

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2025 to June 30, 2025

Part 3 of 3



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Part 3 of 3



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

U.S. GOVERNMENT PUBLISHING OFFICE
WASHINGTON: 2025
60-939

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. BRITTANY PETERSEN—Con.						
06-02	AP	X0259147	HOUGHTALEN, VICTORIA A.	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	64.78
06-04	AP	X0260950	CITIBANK -AMAZON RETA BS3AI3X03	04/24/25 04/24/25	HABITATION EXPENSE	26.99
06-04	AP	X0260950	CITIBANK -SAMSCLUB.COM	04/25/25 04/25/25	FOOD & BEVERAGE	66.13
06-04	AP	X0260950	CITIBANK -TARGET.COM	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	21.27
06-06	AP	X0262939	CULLIGAN OF ANNAPOLIS	05/01/25 05/31/25	WATER	54.06
06-10	AP	X0264053	CITIBANK -DENVER POST CIRCULATION	01/30/25 03/04/25	PUBLICATIONS/REFERENCE MAT'L	14.99
06-10	AP	X0264053	CITIBANK -DENVER POST CIRCULATION	03/03/25 04/04/25	PUBLICATIONS/REFERENCE MAT'L	14.99
06-10	AP	X0264053	CITIBANK -DENVER POST CIRCULATION	04/01/25 05/04/25	PUBLICATIONS/REFERENCE MAT'L	14.99
06-11	AP	X0261436	CITIBANK -AMAZON MKTPL NI3YE0RC2	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	231.98
06-11	AP	X0261436	CITIBANK -DENVER POST CIRCULATION	05/01/25 06/03/25	PUBLICATIONS/REFERENCE MAT'L	14.99
06-11	AP	X0261436	CITIBANK -KING SOOPERS 5031	05/02/25 05/02/25	FOOD & BEVERAGE	13.97
06-11	AP	X0261436	CITIBANK -KING SOOPERS 5031	05/03/25 05/03/25	FOOD & BEVERAGE	14.99
06-11	AP	X0261436	CITIBANK -PANERA BREAD #202449 0	05/09/25 05/09/25	FOOD & BEVERAGE	119.58
06-11	AP	X0261436	CITIBANK -ROCKY MOUNTAIN BOTTLED	04/09/25 04/30/25	WATER	33.88
06-26	AP	X0268073	MULLEN, HANNAH L	06/18/25 06/18/25	FOOD & BEVERAGE	317.46
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)	916.60
SUPPLIES AND MATERIALS TOTALS:						-126.16
EQUIPMENT						
04-30	GL	MNT0142331		04/01/25 04/30/25	MAINTENANCE / REPAIRS	170.00
05-30	GL	MNT0143034		05/01/25 05/31/25	MAINTENANCE / REPAIRS	170.00
06-30	GL	MNT0143717		06/01/25 06/30/25	MAINTENANCE / REPAIRS	170.00
EQUIPMENT TOTALS:						510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						376,693.70
OFFICE TOTALS:						376,693.70
2024 HON. BRITTANY PETERSEN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		SOKOLOV, ANNE E.	09/01/24 09/30/24	SENIOR ADVISOR		300.00
		SOKOLOV, ANNE E.	09/01/24 11/30/24	SENIOR ADVISOR		0.00
PERSONNEL COMPENSATION TOTALS:						300.00
TRAVEL						
05-29	AP	X0260355	HON BRITTANY PETERSEN	12/20/24 01/01/25	PRIVATE AUTO MILEAGE	36.31
TRAVEL TOTALS:						36.31
OTHER SERVICES						
05-01	AP	X0252541	HACKETT SECURITY INC	10/04/24 11/29/24	SECURITY SERVICE	165.13
06-04	AP	X0249160	FIRSTBANK	11/01/24 11/01/24	JANITORIAL AND MAINT SERV	100.37
OTHER SERVICES TOTALS:						265.50
SUPPLIES AND MATERIALS						
04-04	AP	01822791	CITIBANK	01/02/25 01/02/25	HABITATION EXPENSE	3,125.19
04-29	GL	RMS0142384		12/01/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	1,938.54
05-09	AP	X0248587	CULLIGAN OF ANNAPOLIS	01/01/25 01/31/25	WATER	53.00
SUPPLIES AND MATERIALS TOTALS:						5,116.73

EQUIPMENT							
04-29	GL	RMS0142384	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	7,494.60	
						EQUIPMENT TOTALS:	7,494.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,213.14
						OFFICE TOTALS:	13,213.14
INTERN ALLOWANCES							
2025 HON. BRITTANY PETTERSEN							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	11,316.84
						INTERN ALLOWANCES TOTALS:	11,316.84
						OFFICE TOTALS:	6,758.51
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CAPRAELLA, SYDNEY	05/15/25	05/16/25	DISTRICT OFFICE PAID INTERN -	16.67	
		FEDERICO, ANA	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	560.00	
		GONZALES-HYDE, DANIEL	04/01/25	05/05/25	DISTRICT OFFICE PAID INTERN -	641.67	
		GRAGNANI, JAY H.	05/29/25	06/30/25	PAID INTERN - HOUSE PROGRAM	766.67	
		HARLAN, SAVANNAH C.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	966.67	
		KERRANE, ALEXIS B.	04/01/25	05/20/25	PAID INTERN - HOUSE PROGRAM	1,730.16	
		KREILING, HAILEY M.	04/01/25	05/05/25	DISTRICT OFFICE PAID INTERN -	350.00	
		MAMPOYA, KADIDIATOU D.	05/28/25	06/12/25	DISTRICT OFFICE PAID INTERN -	200.00	
		OHM, ELEANOR	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	966.67	
		VANDEVENTER, CLAIRE K.	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	560.00	
						PERSONNEL COMPENSATION TOTALS:	6,758.51
						INTERN ALLOWANCES TOTALS:	6,758.51
						OFFICE TOTALS:	6,758.51
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. AUGUST PFLUGER							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	29,071.89
						PERSONNEL COMPENSATION	605,199.97
						TRAVEL	49,557.90
						RENT, COMMUNICATION, UTILITIES	69,612.58
						PRINTING AND REPRODUCTION	27,471.74
						OTHER SERVICES	36,769.95
						SUPPLIES AND MATERIALS	36,040.92
						EQUIPMENT	3,645.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	857,370.34
						OFFICE TOTALS:	857,370.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	386.48
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	219.50
04-30	GL	FLG0142437		04/01/25	04/30/25	FRANKED MAIL	-72.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AUGUST PFLUGER—Con.						
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		264.88
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-21.10
06-30	AP	01842308 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		12,561.02
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		220.01
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-16.00
					FRANKED MAIL TOTALS:	13,541.99
PERSONNEL COMPENSATION						
		BELL, LYSSA J.	04/01/25 06/30/25	SHARED EMPLOYEE		300.00
		BYERS,JOHN M.	04/01/25 06/30/25	CHIEF OF STAFF		53,025.00
		CHEYNE, NICHOLAS W.	04/01/25 06/30/25	STAFF ASSISTANT		12,500.01
		CLARK, MADELO N.	04/01/25 06/30/25	PART-TIME EMPLOYEE		6,249.99
		CUNNINGHAM, CAROL B.	04/01/25 06/30/25	COMMUNITY AFFAIRS REP		12,000.00
		DAVIS, ALEXANDRA N.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		21,249.99
		GONZALES-MAULDIN, MONICA	04/01/25 06/30/25	ODESSA REPRESENTATIVE		14,499.99
		HOLDEN, BETHANY B.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		22,500.00
		HORSLEY, DAVID B.	04/01/25 06/30/25	NATIONAL SECURITY ADVISOR		20,000.01
		KEANE, KATHERINE A.	04/01/25 06/30/25	SAN ANGELO REGIONAL DIRECTOR		14,133.33
		KUYKENDALL, KARIN L.	04/01/25 06/30/25	DISTRICT DIRECTOR		23,124.99
		O'CONNOR,MARY M.	04/01/25 06/30/25	FINANCIAL DIRECTOR/ACADEMY LIA		7,500.00
		OLIVER,BROOKE B.	04/01/25 06/30/25	PERSONAL OFFICE CHIEF OF STAFF		30,000.00
		PADILLA,CORBETTE S.	04/01/25 06/30/25	MIDLAND REGIONAL REPRESENTATIV		14,475.00
		PEREZ, DENA D.	04/01/25 04/24/25	PART-TIME EMPLOYEE		2,200.00
		RAMSEY, ZACHARY D.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		12,999.99
		RECKLING II, THOMAS K.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		15,000.00
		SCHULTZ, ASHLYNN E.	04/01/25 06/30/25	SCHEDULER		12,999.99
		STEGEMOLLER,HILARY H.	04/01/25 06/30/25	BROWNWOOD REGIONAL REPRESENTAT		15,808.33
					PERSONNEL COMPENSATION TOTALS:	310,566.62
TRAVEL						
04-15	AP	X0248347 STEGEMOLLER,HILARY H.	02/27/25 03/26/25	PRIVATE AUTO MILEAGE		470.86
04-15	AP	X0248450 O'CONNOR, MARY M.	04/08/25 04/08/25	MEALS		38.33
04-15	AP	X0248576 O'CONNOR, MARY M.	04/09/25 04/09/25	MEALS		46.06
04-15	AP	X0248843 O'CONNOR, MARY M.	04/08/25 04/10/25	LODGING		303.22
04-15	AP	X0248843 O'CONNOR, MARY M.	04/08/25 04/10/25	PARKING		11.08
04-16	AP	X0245278 CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT		699.80
04-16	AP	X0245278 CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT		699.80
04-16	AP	X0245278 CITIBANK	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT		922.77
04-16	AP	X0245278 CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT		488.98
04-16	AP	X0245278 CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT		699.80
04-16	AP	X0245278 CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT		699.80
04-16	AP	X0249054 O'CONNOR, MARY M.	04/10/25 04/10/25	MEALS		5.29
04-16	AP	X0249054 O'CONNOR, MARY M.	04/08/25 04/10/25	CAR RENTAL		184.57
04-16	AP	X0249054 O'CONNOR, MARY M.	04/10/25 04/10/25	GASOLINE		8.09
04-16	AP	X0249107 O'CONNOR, MARY M.	04/08/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT		1,391.36

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04-16	AP	X0249107	O'CONNOR, MARY M.	04/10/25	04/10/25	MEALS	12.98
04-16	AP	X0249107	O'CONNOR, MARY M.	04/08/25	04/11/25	PARKING	54.00
04-28	AP	01828365	HON. AUGUST PFLUGER	03/01/25	03/31/25	LODGING	2,484.00
05-02	AP	X0252136	HOLDEN, BETHANY B.	04/14/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT	421.36
05-02	AP	X0252136	HOLDEN, BETHANY B.	04/14/25	04/16/25	LODGING	440.50
05-02	AP	X0252136	HOLDEN, BETHANY B.	04/14/25	04/14/25	MEALS	29.17
05-02	AP	X0252136	HOLDEN, BETHANY B.	04/15/25	04/15/25	MEALS	44.73
05-02	AP	X0252136	HOLDEN, BETHANY B.	04/16/25	04/16/25	MEALS	21.68
05-02	AP	X0252136	HOLDEN, BETHANY B.	04/14/25	04/14/25	WI-FI ON TRAVEL	8.00
05-02	AP	X0252136	HOLDEN, BETHANY B.	04/16/25	04/16/25	WI-FI ON TRAVEL	8.00
05-02	AP	X0252136	HOLDEN, BETHANY B.	04/14/25	04/16/25	CAR RENTAL	317.54
05-02	AP	X0252136	HOLDEN, BETHANY B.	04/16/25	04/16/25	GASOLINE	16.98
05-02	AP	X0252136	HOLDEN, BETHANY B.	04/14/25	04/14/25	TAXI/RIDE SHARE	25.91
05-02	AP	X0252136	HOLDEN, BETHANY B.	04/16/25	04/16/25	TAXI/RIDE SHARE	17.91
05-02	AP	X0252136	HOLDEN, BETHANY B.	04/14/25	04/16/25	PARKING	25.97
05-09	AP	X0253808	CITIBANK	04/10/25	04/20/25	AIRFARE COMMERCIAL TRANSPORT	830.59
05-09	AP	X0253808	CITIBANK	04/14/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT	545.10
05-13	AP	X0255601	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	699.80
05-13	AP	X0255601	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-13	AP	X0255601	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	699.80
05-15	AP	X0256402	O'CONNOR, MARY M.	05/08/25	05/08/25	MEALS	95.08
05-16	AP	X0255973	O'CONNOR, MARY M.	05/08/25	05/10/25	AIRFARE COMMERCIAL TRANSPORT	1,057.67
05-16	AP	X0256880	O'CONNOR, MARY M.	05/08/25	05/10/25	LODGING	340.40
05-16	AP	X0256880	O'CONNOR, MARY M.	05/09/25	05/09/25	MEALS	16.23
05-16	AP	X0256880	O'CONNOR, MARY M.	05/09/25	05/09/25	GASOLINE	14.11
05-16	AP	X0257022	O'CONNOR, MARY M.	05/08/25	05/10/25	CAR RENTAL	238.80
05-16	AP	X0257022	O'CONNOR, MARY M.	05/10/25	05/10/25	GASOLINE	7.94
05-16	AP	X0257033	O'CONNOR, MARY M.	05/10/25	05/10/25	MEALS	23.89
05-16	AP	X0257033	O'CONNOR, MARY M.	05/08/25	05/10/25	PARKING	54.00
05-19	AP	X0242349	CUNNINGHAM, CAROL B.	03/19/25	03/25/25	PRIVATE AUTO MILEAGE	230.40
05-27	AP	X0257889	CUNNINGHAM, CAROL B.	04/16/25	04/16/25	MEALS	9.73
05-27	AP	X0257889	CUNNINGHAM, CAROL B.	04/15/25	04/15/25	PRIVATE AUTO MILEAGE	39.81
05-27	AP	X0258539	KEANE, KATHERINE A.	05/02/25	05/14/25	PRIVATE AUTO MILEAGE	309.46
05-27	AP	X0259499	DAVIS, ALEXANDRA N.	02/17/25	02/19/25	AIRFARE COMMERCIAL TRANSPORT	723.47
05-27	AP	X0259499	DAVIS, ALEXANDRA N.	02/17/25	02/17/25	MEALS	10.24
05-27	AP	X0259499	DAVIS, ALEXANDRA N.	02/18/25	02/18/25	MEALS	18.24
05-27	AP	X0259499	DAVIS, ALEXANDRA N.	02/17/25	02/18/25	CAR RENTAL	274.40
05-27	AP	X0259499	DAVIS, ALEXANDRA N.	02/17/25	02/17/25	TAXI/RIDE SHARE	21.32
05-27	AP	X0259499	DAVIS, ALEXANDRA N.	02/19/25	02/19/25	TAXI/RIDE SHARE	24.17
05-28	AP	01835298	HON. AUGUST PFLUGER	04/01/25	04/30/25	LODGING	1,932.00
06-10	AP	X0261241	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	699.80
06-10	AP	X0261241	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	699.80
06-10	AP	X0261241	CITIBANK	05/18/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	-284.50
06-10	AP	X0261241	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	699.80
06-10	AP	X0264324	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	699.80
06-10	AP	X0264324	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	699.80
06-10	AP	X0264324	CITIBANK	05/18/25	05/19/25	LODGING	201.34
06-10	AP	X0264324	CITIBANK	05/18/25	05/19/25	PARKING	43.30
06-10	AP	X0264334	CITIBANK	05/07/25	05/10/25	CAR RENTAL	204.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AUGUST PFLUGER—Con.						
06-12	AP	X0263529	OLIVER, BROOKE B.	06/01/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	1,099.36
06-12	AP	X0263529	OLIVER, BROOKE B.	06/01/25 06/01/25	MEALS	41.03
06-12	AP	X0263529	OLIVER, BROOKE B.	06/02/25 06/02/25	MEALS	19.99
06-12	AP	X0263529	OLIVER, BROOKE B.	06/03/25 06/03/25	MEALS	17.60
06-12	AP	X0263529	OLIVER, BROOKE B.	06/03/25 06/03/25	WI-FI ON TRAVEL	8.00
06-12	AP	X0263529	OLIVER, BROOKE B.	06/01/25 06/03/25	CAR RENTAL	289.76
06-12	AP	X0263529	OLIVER, BROOKE B.	06/03/25 06/03/25	GASOLINE	14.14
06-12	AP	X0263529	OLIVER, BROOKE B.	06/01/25 06/01/25	TAXI/RIDE SHARE	23.93
06-12	AP	X0263529	OLIVER, BROOKE B.	06/03/25 06/03/25	TAXI/RIDE SHARE	23.95
06-24	AP	X0257892	CUNNINGHAM, CAROL B.	05/09/25 05/09/25	MEALS	8.65
06-24	AP	X0257892	CUNNINGHAM, CAROL B.	05/09/25 05/22/25	PRIVATE AUTO MILEAGE	220.17
06-24	AP	X0260829	STEGEMOLLER, HILARY H.	05/01/25 05/01/25	MEALS	16.84
06-24	AP	X0260829	STEGEMOLLER, HILARY H.	05/01/25 05/01/25	PRIVATE AUTO MILEAGE	50.65
06-24	AP	X0264330	CITIBANK	06/15/25 06/15/25	AIRFARE COMMERCIAL TRANSPORT	314.00
06-24	AP	X0266158	CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	424.31
06-24	AP	X0266158	CITIBANK	06/09/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	5,561.20
06-24	AP	X0266824	STEGEMOLLER, HILARY H.	06/10/25 06/10/25	MEALS	20.34
06-24	AP	X0266824	STEGEMOLLER, HILARY H.	06/11/25 06/11/25	MEALS	16.00
06-24	AP	X0266824	STEGEMOLLER, HILARY H.	06/12/25 06/12/25	MEALS	21.20
06-24	AP	X0266824	STEGEMOLLER, HILARY H.	06/09/25 06/12/25	PRIVATE AUTO MILEAGE	211.10
06-24	AP	X0266824	STEGEMOLLER, HILARY H.	06/09/25 06/09/25	TAXI/RIDE SHARE	28.66
06-24	AP	X0266824	STEGEMOLLER, HILARY H.	06/10/25 06/10/25	TAXI/RIDE SHARE	22.77
06-24	AP	X0266824	STEGEMOLLER, HILARY H.	06/11/25 06/11/25	TAXI/RIDE SHARE	15.82
06-24	AP	X0266824	STEGEMOLLER, HILARY H.	06/12/25 06/12/25	TAXI/RIDE SHARE	52.29
06-24	AP	X0266824	STEGEMOLLER, HILARY H.	06/09/25 06/12/25	PARKING	48.00
06-24	AP	X0266824	STEGEMOLLER, HILARY H.	06/09/25 06/13/25	TOLLS	15.73
06-26	AP	01842036	HON. AUGUST PFLUGER	05/01/25 05/31/25	LODGING	2,760.00
06-26	AP	01842036	HON. AUGUST PFLUGER	05/01/25 05/31/25	MEALS	177.69
06-27	AP	X0267925	KUYKENDALL, KARIN L.	05/08/25 05/09/25	LODGING	126.50
06-27	AP	X0267925	KUYKENDALL, KARIN L.	02/27/25 05/16/25	PRIVATE AUTO MILEAGE	748.71
					TRAVEL TOTALS:	35,292.92
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0244385	CITIZEN DIALOG LLC	01/30/25 01/30/25	FRANKABLE TELECOM/TELETOWNHALL	4,600.00
04-02	AP	X0244759	VERIZON	02/24/25 03/23/25	UTILITIES	1,109.99
04-02	AP	X0245674	OPTIMUM	04/01/25 04/30/25	UTILITIES	177.64
04-03	AP	X0244386	CITIZEN DIALOG LLC	01/20/25 01/20/25	FRANKABLE TELECOM/TELETOWNHALL	5,204.32
04-05	AP	X0246537	ASTOUND BROADBAND	04/01/25 04/30/25	UTILITIES	160.44
04-08	AP	X0247103	SPARKLIGHT	04/01/25 04/30/25	UTILITIES	493.39
04-10	AP	X0247610	CONTRERA ULTRA BROADBAND HOLDINGS INC	04/01/25 04/30/25	UTILITIES	382.53
04-16	AP	01824956	CONOLY OUZTS BROOKS III	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-16	AP	01824957	CLAYDESTA BUILDINGS LLP	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
04-16	AP	01825476	KILLEEN INDEPENDENT SCHOOL DISTRICT	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-16	AP	X0248935	VERIZON	03/02/25 04/01/25	UTILITIES	70.15

04-17	AP	X0249246	CITIBANK -GOOGLE YouTube TV	02/28/25	03/27/25	UTILITIES	87.97
04-17	AP	X0249542	DIRECTV	04/11/25	05/10/25	UTILITIES	112.08
04-17	AP	X0249574	VERIZON BUSINESS SERVICES	03/01/25	03/31/25	UTILITIES	17.11
04-17	AP	X0249890	RELIANT	03/13/25	04/11/25	UTILITIES	144.78
04-24	AP	X0250945	AT&T MOBILITY II LLC	03/07/25	04/06/25	UTILITIES	50.17
04-25	GL	MED0142228	.....	04/08/25	04/08/25	HIR GRAPHICS (TRANSFER)	30.00
04-25	AP	X0250896	AT&T CORP	03/09/25	04/08/25	UTILITIES	389.03
04-28	AP	X0251176	CLAYDESTA BUILDINGS LLP	05/01/25	05/31/25	DISTRICT OFFICE PARKING	162.38
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	118.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	174.74
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,142.46
04-30	AP	X0252378	CITIZEN DIALOG LLC	04/10/25	04/10/25	FRANKABLE TELECOM/TELETOWNHALL	4,074.67
04-30	AP	X0252584	VERIZON	03/24/25	04/23/25	UTILITIES	1,109.77
04-30	AP	X0252633	FRONTIER COMMUNICATIONS	03/20/25	04/19/25	UTILITIES	79.74
05-05	AP	X0254420	OPTIMUM	05/01/25	05/31/25	UTILITIES	177.64
05-07	AP	X0254874	ASTOUND BROADBAND	05/01/25	05/31/25	UTILITIES	160.44
05-09	AP	X0255401	SPARKLIGHT	05/01/25	05/31/25	UTILITIES	503.80
05-14	AP	X0256098	CONTRERA ULTRA BROADBAND HOLDINGS INC	05/01/25	05/31/25	UTILITIES	382.53
05-14	AP	X0256704	VERIZON BUSINESS SERVICES	04/01/25	04/30/25	UTILITIES	17.12
05-16	AP	01831864	CONOLY OUZTS BROOKS III	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-16	AP	01831865	CLAYDESTA BUILDINGS LLP	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
05-16	AP	01832372	KILLEEN INDEPENDENT SCHOOL DISTRICT	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-19	AP	X0257819	CITIBANK -GOOGLE YouTube TV	03/29/25	04/28/25	UTILITIES	87.97
05-19	AP	X0257847	AT&T MOBILITY II LLC	04/07/25	05/06/25	UTILITIES	50.17
05-19	AP	X0257851	RELIANT	04/11/25	05/13/25	UTILITIES	171.49
05-21	AP	X0258094	DIRECTV	05/11/25	06/10/25	UTILITIES	112.08
05-27	AP	X0258948	AT&T CORP	04/09/25	05/08/25	UTILITIES	449.08
05-27	AP	X0259057	CLAYDESTA BUILDINGS LLP	06/01/25	06/30/25	DISTRICT OFFICE PARKING	162.38
05-28	GL	MED0142993	.....	04/28/25	05/15/25	HIR GRAPHICS (TRANSFER)	63.75
05-28	AP	X0259259	CITIZEN DIALOG LLC	05/06/25	05/06/25	FRANKABLE TELECOM/TELETOWNHALL	5,250.00
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)	118.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	176.09
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,142.46
05-31	AP	X0260637	VERIZON	04/24/25	05/23/25	UTILITIES	1,109.77
06-02	AP	X0262346	OPTIMUM	06/01/25	06/30/25	UTILITIES	177.64
06-03	AP	X0262694	ASTOUND BROADBAND	06/01/25	06/30/25	UTILITIES	160.44
06-03	AP	X0262713	FRONTIER COMMUNICATIONS	04/20/25	05/19/25	UTILITIES	79.99
06-04	AP	X0262695	SPARKLIGHT	06/01/25	06/30/25	UTILITIES	189.50
06-09	AP	01836742	FEDEX BILLING ONLINE	06/02/25	06/06/25	POSTAGE / COURIER / BOX RENTAL	55.01
06-10	AP	X0264599	CONTRERA ULTRA BROADBAND HOLDINGS INC	06/01/25	06/30/25	UTILITIES	382.53
06-16	AP	01838338	CONOLY OUZTS BROOKS III	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-16	AP	01838339	CLAYDESTA BUILDINGS LLP	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
06-16	AP	01838847	KILLEEN INDEPENDENT SCHOOL DISTRICT	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-16	AP	X0264979	VERIZON BUSINESS SERVICES	05/01/25	05/31/25	UTILITIES	17.09
06-20	AP	01840584	FEDEX BILLING ONLINE	06/09/25	06/13/25	POSTAGE / COURIER / BOX RENTAL	12.00
06-20	AP	X0266528	RELIANT	05/13/25	06/12/25	UTILITIES	248.30
06-23	AP	X0266775	DIRECTV	06/11/25	07/10/25	UTILITIES	112.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AUGUST PFLUGER—Con.						
06-23	AP	X0266782	AT&T MOBILITY II LLC	05/07/25 06/06/25	UTILITIES	50.17
06-24	AP	X0257892	CUNNINGHAM, CAROL B.	05/08/25 05/08/25	POSTAGE / COURIER / BOX RENTAL	11.95
06-24	AP	X0267731	AT&T CORP	05/09/25 06/08/25	UTILITIES	449.08
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)	118.50
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	177.14
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,142.46
06-25	GL	MED0143622	.....	06/09/25 06/10/25	HIR GRAPHICS (TRANSFER)	300.00
06-26	AP	X0267277	CLAYDESTA BUILDINGS LLP	07/01/25 07/31/25	DISTRICT OFFICE PARKING	162.38
RENT, COMMUNICATION, UTILITIES TOTALS:						44,023.26
PRINTING AND REPRODUCTION						
04-01	AP	X0244000	ACCURATE WORD LLC	03/26/25 03/26/25	NON-FRANKABLE PRINTING & REPRO	493.90
04-02	AP	X0244400	ACCURATE WORD LLC	03/25/25 03/25/25	NON-FRANKABLE PRINTING & REPRO	91.50
04-07	GL	LAW0141788	.....	04/02/25 04/02/25	REPRODUCTION OF FED/PUBLIC LAW	85.00
04-11	AP	X0248081	ACCURATE WORD LLC	04/02/25 04/02/25	NON-FRANKABLE PRINTING & REPRO	234.00
04-16	AP	X0248690	ACCURATE WORD LLC	04/07/25 04/07/25	NON-FRANKABLE PRINTING & REPRO	78.00
04-17	AP	X0249246	CITIBANK -IN MASON COUNTY NEWS	03/13/25 03/13/25	ADVERTISEMENTS	160.00
04-17	AP	X0249246	CITIBANK -SAN SABA NEWS	03/03/25 03/03/25	ADVERTISEMENTS	85.50
04-17	AP	X0249278	ACCURATE WORD LLC	04/09/25 04/09/25	NON-FRANKABLE PRINTING & REPRO	78.00
04-30	AP	X0251499	ACCURATE WORD LLC	04/21/25 04/21/25	NON-FRANKABLE PRINTING & REPRO	91.50
05-16	AP	X0257379	ACCURATE WORD LLC	05/09/25 05/09/25	NON-FRANKABLE PRINTING & REPRO	115.50
05-21	AP	X0258202	CITIBANK -REYNOLDS BROTHERS REPROD	04/14/25 04/14/25	NON-FRANKABLE PRINTING & REPRO	40.30
05-22	AP	01830906	PUBLIC PRINTER	02/07/25 02/07/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-28	GL	MED0142993	.....	05/14/25 05/14/25	PHOTOGRAPHIC (TRANSFER)	40.00
05-28	AP	X0259249	CITIZEN DIALOG LLC	05/02/25 05/02/25	FRANKABLE PRINTING & REPROD	10,650.00
06-10	AP	X0264658	CITIBANK -HILL COUNTRY PUBLISHING	05/23/25 05/23/25	ADVERTISEMENTS	552.00
06-11	AP	X0264262	ACCURATE WORD LLC	06/05/25 06/05/25	NON-FRANKABLE PRINTING & REPRO	136.50
06-25	GL	MED0143622	.....	06/25/25 06/25/25	PHOTOGRAPHIC (TRANSFER)	1.70
PRINTING AND REPRODUCTION TOTALS:						13,017.76
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	01824385	INDIGOVERN LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825375	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	X0248391	NOHEMI VARGAS	03/23/25 04/05/25	JANITORIAL AND MAINT SERV	200.00
04-17	AP	X0249246	CITIBANK -Dropbox K63X1SZPQ8QH	03/09/25 04/09/25	TECHNOLOGY SERVICE CONTRACTS	12.71
04-30	AP	X0252505	LIEW CHING MCFADDEN	04/05/25 04/19/25	JANITORIAL AND MAINT SERV	175.00
05-08	AP	X0255527	NOHEMI VARGAS	04/22/25 05/03/25	JANITORIAL AND MAINT SERV	200.00
05-13	AP	X0249281	CITIBANK -RING BASIC PLAN	03/17/25 03/17/26	SECURITY SERVICE	54.11
05-16	AP	01831295	INDIGOVERN LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832271	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-19	AP	X0257819	CITIBANK -Dropbox HZT9D9B4VTZD	04/09/25 05/09/25	TECHNOLOGY SERVICE CONTRACTS	12.71
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00

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06-03	AP	X0263060	NOHEMI VARGAS	05/20/25	06/01/25	JANITORIAL AND MAINT SERV	220.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
06-13	AP	X0265152	LIEW CHING MCFADDEN	05/03/25	05/17/25	JANITORIAL AND MAINT SERV	175.00
06-16	AP	01837778	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838740	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-23	AP	X0266861	LIEW CHING MCFADDEN	06/01/25	06/14/25	JANITORIAL AND MAINT SERV	175.00
OTHER SERVICES TOTALS:							13,859.53
SUPPLIES AND MATERIALS							
04-16	AP	X0249054	O'CONNOR, MARY M.	04/10/25	04/10/25	FOOD & BEVERAGE	55.42
04-17	AP	X0244974	CITIBANK -ABILENE REPORTER NEWS	03/04/25	04/03/25	PUBLICATIONS/REFERENCE MAT'L	75.99
04-17	AP	X0244974	CITIBANK -AMAZON MKTPL 174BB2463	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	42.86
04-17	AP	X0244974	CITIBANK -AMAZON MKTPL 5B44E9DH3	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	60.61
04-17	AP	X0244974	CITIBANK -AMAZON MKTPL 6T9WK9TH3	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	275.49
04-17	AP	X0244974	CITIBANK -REMARKABLE	03/10/25	04/09/25	PUBLICATIONS/REFERENCE MAT'L	3.17
04-17	AP	X0249246	CITIBANK -AMAZON MKTPL F75OF3OC3	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	469.88
04-17	AP	X0249246	CITIBANK -AMAZON MKTPL YN5UK4YN3	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	45.98
04-17	AP	X0249246	CITIBANK -BULWARK MEDIA	03/17/25	04/17/25	PUBLICATIONS/REFERENCE MAT'L	10.00
04-17	AP	X0249246	CITIBANK -D J WSJ	03/15/25	04/14/25	PUBLICATIONS/REFERENCE MAT'L	52.99
04-17	AP	X0249246	CITIBANK -DALLAS MORNING NEWS PA	03/11/25	04/10/25	PUBLICATIONS/REFERENCE MAT'L	30.03
04-17	AP	X0249246	CITIBANK -GRABIEN	03/10/25	04/10/25	PUBLICATIONS/REFERENCE MAT'L	600.00
04-17	AP	X0249246	CITIBANK -HOUSTON CHRONICLE CIRC	03/24/25	04/21/25	PUBLICATIONS/REFERENCE MAT'L	19.96
04-17	AP	X0249246	CITIBANK -KILLEEN DAILY MISC	03/11/25	03/10/26	PUBLICATIONS/REFERENCE MAT'L	96.00
04-17	AP	X0249246	CITIBANK -MRT MEDIA GROUP	03/26/25	04/26/25	PUBLICATIONS/REFERENCE MAT'L	30.00
04-17	AP	X0249246	CITIBANK -NYTIMES	03/06/25	04/03/25	PUBLICATIONS/REFERENCE MAT'L	24.38
04-17	AP	X0249246	CITIBANK -PAYPAL GOLDTHWAITE	03/25/25	03/24/26	PUBLICATIONS/REFERENCE MAT'L	49.00
04-17	AP	X0249246	CITIBANK -PAYPAL TXHILLCOMAG	03/17/25	04/16/25	PUBLICATIONS/REFERENCE MAT'L	50.00
04-17	AP	X0249246	CITIBANK -SAN ANGELO STD TIMES	03/04/25	04/02/25	PUBLICATIONS/REFERENCE MAT'L	97.19
04-17	AP	X0249246	CITIBANK -X CORP. PAID FEATURES	03/06/25	03/06/26	PUBLICATIONS/REFERENCE MAT'L	89.04
04-17	AP	X0249273	CITIBANK -BLOOMBERG BB-2380-966	03/11/25	04/11/25	PUBLICATIONS/REFERENCE MAT'L	34.99
04-17	AP	X0249273	CITIBANK -WWW.SANSABANEWS.COM	03/24/25	03/24/26	PUBLICATIONS/REFERENCE MAT'L	46.00
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)	740.12
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	16.91
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	75.40
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	FOOD & BEVERAGE	181.38
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	116.55
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	WATER	8.73
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	FOOD & BEVERAGE	93.00
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	109.65
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	47.48
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	FOOD & BEVERAGE	90.98
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	23.89
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	FOOD & BEVERAGE	165.09
05-05	AP	X0252946	CULLIGAN QUENCH	05/01/25	07/31/25	WATER	111.30
05-13	AP	X0256307	CITIBANK -AMAZON MKTPL GB2RS6X13	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	18.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AUGUST PFLUGER—Con.						
05-13	AP	X0256307	CITIBANK -AMAZON MKTPL RS9TA6ZL3	04/11/25 04/11/25	FOOD & BEVERAGE	90.56
05-13	AP	X0256307	CITIBANK -AMAZON MKTPL RS9TA6ZL3	04/11/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	106.13
05-13	AP	X0256307	CITIBANK -AMAZON MKTPL UH13508D3	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	71.95
05-13	AP	X0256307	CITIBANK -AMAZON RETA U19194FZ3	04/11/25 04/11/25	FOOD & BEVERAGE	9.42
05-13	AP	X0256307	CITIBANK -SP THE CUP STORE	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	356.07
05-19	AP	X0257704	CUNNINGHAM, CAROL B.	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	77.74
05-19	AP	X0257819	CITIBANK -BLOOMBERG BB-2380-966	04/11/25 05/11/25	PUBLICATIONS/REFERENCE MAT'L	34.99
05-19	AP	X0257819	CITIBANK -BULWARK MEDIA	04/17/25 05/17/25	PUBLICATIONS/REFERENCE MAT'L	10.00
05-19	AP	X0257819	CITIBANK -D J WSJ	04/12/25 05/11/25	PUBLICATIONS/REFERENCE MAT'L	68.89
05-19	AP	X0257819	CITIBANK -DALLAS MORNING NEWS PA	04/11/25 05/11/25	PUBLICATIONS/REFERENCE MAT'L	30.03
05-19	AP	X0257819	CITIBANK -HOUSTON CHRONICLE CIRC	04/21/25 05/19/25	PUBLICATIONS/REFERENCE MAT'L	19.96
05-19	AP	X0257819	CITIBANK -MRT MEDIA GROUP	04/23/25 05/23/25	PUBLICATIONS/REFERENCE MAT'L	30.00
05-19	AP	X0257819	CITIBANK -NYTIMES	04/03/25 05/01/25	PUBLICATIONS/REFERENCE MAT'L	24.38
05-19	AP	X0257819	CITIBANK -PAYPAL LAMDISPATCH	04/07/25 05/06/25	PUBLICATIONS/REFERENCE MAT'L	80.00
05-19	AP	X0257819	CITIBANK -PAYPAL TXHILLCOMAG	04/23/25 05/22/25	PUBLICATIONS/REFERENCE MAT'L	58.00
05-19	AP	X0257819	CITIBANK -REUTERS NEWS & MEDIA	04/10/25 04/09/26	PUBLICATIONS/REFERENCE MAT'L	47.70
05-19	AP	X0257819	CITIBANK -SAN ANGELO STD TIMES	04/03/25 05/01/25	PUBLICATIONS/REFERENCE MAT'L	106.00
05-21	AP	X0253263	CITIBANK -ABILENE REPORTER NEWS	04/04/25 05/03/25	PUBLICATIONS/REFERENCE MAT'L	75.99
05-21	AP	X0253263	CITIBANK -GRABIEN	04/10/25 05/10/25	PUBLICATIONS/REFERENCE MAT'L	600.00
05-21	AP	X0253263	CITIBANK -REMARKABLE	04/10/25 05/09/25	PUBLICATIONS/REFERENCE MAT'L	3.17
05-21	AP	X0253263	CITIBANK -VICTORY MEDIA MARKETING	03/31/25 03/31/26	PUBLICATIONS/REFERENCE MAT'L	25.00
05-27	AP	X0258539	KEANE, KATHERINE A.	05/13/25 05/13/25	FOOD & BEVERAGE	25.00
05-27	AP	X0258539	KEANE, KATHERINE A.	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	27.73
05-27	AP	X0259499	DAVIS, ALEXANDRA N.	02/17/25 02/19/25	FOOD & BEVERAGE	22.33
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)	697.80
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	128.25
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	96.24
06-10	AP	X0261747	CITIBANK -ABILENE REPORTER NEWS	05/03/25 06/02/25	PUBLICATIONS/REFERENCE MAT'L	75.99
06-10	AP	X0261747	CITIBANK -AMAZON MKTPL NI86V42X0	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	144.39
06-10	AP	X0261747	CITIBANK -AMAZON MKTPL NZ00F41T1	05/21/25 05/21/25	OFFICE SUPPLIES (OUTSIDE)	33.99
06-10	AP	X0261747	CITIBANK -REMARKABLE	05/09/25 06/08/25	SOFTWARE LESS THAN \$500	3.17
06-10	AP	X0263045	KEANE, KATHERINE A.	05/30/25 05/30/25	OFFICE SUPPLIES (OUTSIDE)	37.93
06-10	AP	X0264658	CITIBANK -BULWARK MEDIA	05/17/25 06/17/25	PUBLICATIONS/REFERENCE MAT'L	10.00
06-10	AP	X0264658	CITIBANK -DALLAS MORNING NEWS PA	05/11/25 06/11/25	PUBLICATIONS/REFERENCE MAT'L	30.03
06-10	AP	X0264658	CITIBANK -DULLES GLASS AND MIRROR	04/30/25 04/30/25	HABITATION EXPENSE	252.99
06-10	AP	X0264666	CITIBANK -GRABIEN	05/10/25 06/10/25	PUBLICATIONS/REFERENCE MAT'L	600.00
06-10	AP	X0264673	CITIBANK -HOUSTON CHRONICLE CIRC	05/19/25 06/16/25	PUBLICATIONS/REFERENCE MAT'L	19.96
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	FOOD & BEVERAGE	74.40
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	52.34
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	WATER	34.92
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	FOOD & BEVERAGE	71.08

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06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	16.18
06-12	AP	X0264650	CITIBANK -BLOOMBERG BB-2380-966	05/11/25	06/11/25	PUBLICATIONS/REFERENCE MAT'L	34.99
06-12	AP	X0264650	CITIBANK -D J WSJ	05/10/25	06/09/25	PUBLICATIONS/REFERENCE MAT'L	68.89
06-12	AP	X0264650	CITIBANK -Dropbox C5YBKXPT496	05/09/25	06/09/25	SOFTWARE LESS THAN \$500	12.71
06-12	AP	X0264650	CITIBANK -GOOGLE YouTube TV	04/29/25	05/28/25	PUBLICATIONS/REFERENCE MAT'L	87.97
06-12	AP	X0264650	CITIBANK -MRT MEDIA GROUP	05/21/25	06/21/25	PUBLICATIONS/REFERENCE MAT'L	30.00
06-12	AP	X0264650	CITIBANK -NYTIMES	05/01/25	05/29/25	PUBLICATIONS/REFERENCE MAT'L	24.38
06-12	AP	X0264650	CITIBANK -NYTIMES	05/29/25	06/26/25	PUBLICATIONS/REFERENCE MAT'L	24.38
06-12	AP	X0264650	CITIBANK -SAN ANGELO STD TIMES	05/02/25	06/02/25	PUBLICATIONS/REFERENCE MAT'L	106.00
06-12	AP	X0264650	CITIBANK -THE WASHINGTON TIMES - C	05/23/25	05/22/26	PUBLICATIONS/REFERENCE MAT'L	108.00
06-27	AP	X0267925	KUYKENDALL, KARIN L.	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	64.93
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)	929.19
SUPPLIES AND MATERIALS TOTALS:							9,886.88
EQUIPMENT							
04-04	AP	01822884	CDW GOVERNMENT LLC	03/31/25	03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	747.12
04-04	AP	01822884	CDW GOVERNMENT LLC	03/31/25	03/31/25	WARRANTIES	231.41
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	205.65
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	205.65
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	205.65
EQUIPMENT TOTALS:							1,595.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:							441,784.44
OFFICE TOTALS:							441,784.44
2024 HON. AUGUST PFLUGER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			BYERS,JOHN M	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	1,133.00
			KEANE, KATHERINE A.	01/01/25	01/02/25	SAN ANGELO REGIONAL DIRECTOR (OTHER COMPENSATION)	2,500.00
			KUYKENDALL, KARIN L.	01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00
			OLIVER,BROOKE B	01/01/25	01/02/25	PERSONAL OFFICE CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
PERSONNEL COMPENSATION TOTALS:							8,133.00
RENT, COMMUNICATION, UTILITIES							
05-30	AP	01835386	FEDEX BILLING ONLINE	12/09/24	12/13/24	POSTAGE / COURIER / BOX RENTAL	19.61
RENT, COMMUNICATION, UTILITIES TOTALS:							19.61
PRINTING AND REPRODUCTION							
06-16	AP	X0266258	SHARP ELECTRONICS CORPORATION	07/01/24	09/26/24	NON-FRANKABLE PRINTING & REPRO	110.52
PRINTING AND REPRODUCTION TOTALS:							110.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							8,263.13
OFFICE TOTALS:							8,263.13
2023 HON. AUGUST PFLUGER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-31	AP	X0124245	CITIBANK -AMZN Mktp US	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	-28.97
05-31	AP	X0124245	CITIBANK -AMZN Mktp US	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)	-64.76
05-31	AP	X0124245	CITIBANK -CENTURY GRAPHICS AND SIGN	11/06/23	11/06/23	HABITATION EXPENSE	365.67
05-31	AP	X0124245	CITIBANK -VALLEYMORNING STAR	11/16/23	11/15/24	PUBLICATIONS/REFERENCE MAT'L	625.00
SUPPLIES AND MATERIALS TOTALS:							896.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. AUGUST PFLUGER—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					896.94	
OFFICE TOTALS:					896.94	
INTERN ALLOWANCES						
2025 HON. AUGUST PFLUGER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					22,551.67	14,291.67
INTERN ALLOWANCES TOTALS:					22,551.67	14,291.67
OFFICE TOTALS:					22,551.67	14,291.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BUERE, KIMY ALEXI	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,983.33
		FISHER, BRYCE J.	05/26/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,041.67
		LEFLORE, BYRON L.	04/01/25	05/16/25	PAID INTERN - HOUSE PROGRAM	2,146.67
		LEVIEEN, RAGAN C.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,450.00
		PALOMO, RODOLFO	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	1,820.00
		ROYER, ISABELLA R.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,450.00
		SCOTT, ELIZABETH G.	06/01/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,400.00
PERSONNEL COMPENSATION TOTALS:					14,291.67	
INTERN ALLOWANCES TOTALS:					14,291.67	
OFFICE TOTALS:					14,291.67	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DEAN PHILLIPS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-23	AP	X0250187	PIONEER INDUSTRIES INC	12/13/24	12/13/24	JANITORIAL AND MAINT SERV
						55.00
					OTHER SERVICES TOTALS:	55.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	55.00
					OFFICE TOTALS:	55.00
2025 HON. CHELLIE PINGREE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					117.65	138.03
PERSONNEL COMPENSATION					735,557.30	357,391.04
TRAVEL					35,130.11	27,041.90
TRANSPORTATION OF THINGS					15.00	12.00
RENT, COMMUNICATION, UTILITIES					81,328.26	47,164.72
PRINTING AND REPRODUCTION					1,607.93	1,295.82
OTHER SERVICES					21,024.71	12,845.89
SUPPLIES AND MATERIALS					7,776.82	4,472.34

										EQUIPMENT	3,735.62	3,126.62
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	886,293.40	453,488.36
										OFFICE TOTALS:	886,293.40	453,488.36
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL					2.92	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL					86.33	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL					-23.25	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL					17.60	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL					54.43	
										FRANKED MAIL TOTALS:	138.03	
PERSONNEL COMPENSATION												
			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	
			CAVAN, JAMES P.	04/01/25	06/30/25	DEPUTY PRESS SECRETARY					17,499.99	
			CHRISTIE, JEANNE M.	04/01/25	06/30/25	FIELD OUTREACH					20,000.01	
			COLE, DORIAN D.	04/01/25	06/30/25	CASE WORKER					18,125.01	
			CONNOLLY, JESSE D.	04/01/25	06/30/25	CHIEF OF STAFF					9,893.76	
			DOYLE, MOLLY	04/01/25	06/30/25	STAFF ASSISTANT					13,749.99	
			FRIEND, CONOR J.	04/01/25	06/30/25	POLICY ADVISOR					20,000.01	
			GOODRIDGE, ANN	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT					17,625.00	
			JOHNSTON, EVAN C.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR					20,381.25	
			LATTI, ELENA C.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT					18,750.00	
			LAWRENCE, SARAH T.	04/01/25	06/30/25	FIELD REPRESENTATIVE					20,000.01	
			MANNINO, GABRIELLE E.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR					22,500.00	
			PAHEL, LISA K.	04/01/25	06/30/25	POLICY ADVISOR					22,500.00	
			PIERCE, SIRI A.	04/01/25	06/30/25	STAFF ASSISTANT					13,749.99	
			SAYED, RONA	04/01/25	06/30/25	STAFF ASSISTANT					20,000.01	
			SINDHWANI, SARIKA A.	04/01/25	05/22/25	PART-TIME EMPLOYEE					416.00	
			STANTON, JULIA C.	04/01/25	06/30/25	STAFF ASSISTANT					16,875.00	
			STARR, CHRISTINA M.	04/01/25	06/30/25	CASEWORKER					18,125.01	
			SUDBAY, KAREN A.	04/01/25	06/30/25	SCHEDULER/OUTREACH MANAGER					22,500.00	
			TRINWARD, PAMELA J.	04/01/25	06/30/25	PART-TIME EMPLOYEE					17,250.00	
			ZISSMA, CHELSEA N.	04/01/25	06/30/25	POLICY ADVISOR					22,500.00	
										PERSONNEL COMPENSATION TOTALS:	357,391.04	
TRAVEL												
04-04	AP	01822103	CITIBANK GOV CARD SERVICE	03/04/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT					660.59	
04-04	AP	01822103	CITIBANK GOV CARD SERVICE	02/25/25	02/27/25	LODGING					227.26	
04-04	AP	01822103	CITIBANK GOV CARD SERVICE	03/04/25	03/04/25	MEALS					10.99	
04-04	AP	01822103	CITIBANK GOV CARD SERVICE	03/05/25	03/05/25	MEALS					56.92	
04-04	AP	01822103	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	MEALS					8.25	
04-04	AP	01822103	CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	TAXI/RIDE SHARE					17.55	
04-04	AP	01822103	CITIBANK GOV CARD SERVICE	03/04/25	03/04/25	TAXI/RIDE SHARE					25.72	
04-04	AP	01822103	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	TAXI/RIDE SHARE					15.90	
04-04	AP	01822103	CITIBANK GOV CARD SERVICE	02/25/25	02/27/25	PARKING					45.00	
04-04	AP	01822103	CITIBANK GOV CARD SERVICE	03/04/25	03/06/25	PARKING					45.00	
04-04	AP	01822105	CITIBANK GOV CARD SERVICE	03/04/25	03/06/25	LODGING					640.04	
04-04	AP	01822105	CITIBANK GOV CARD SERVICE	03/04/25	03/04/25	MEALS					15.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHELLIE PINGREE—Con.						
04-04	AP 01822105	CITIBANK GOV CARD SERVICE	03/05/25 03/05/25	MEALS	29.68	
04-04	AP 01822105	CITIBANK GOV CARD SERVICE	03/06/25 03/06/25	MEALS	12.80	
04-04	AP 01822105	CITIBANK GOV CARD SERVICE	03/06/25 03/06/25	TAXI/RIDE SHARE	30.00	
04-04	AP 01822226	CITIBANK GOV CARD SERVICE	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	444.30	
04-04	AP 01822226	CITIBANK GOV CARD SERVICE	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	-255.00	
04-04	AP 01822227	CITIBANK GOV CARD SERVICE	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
04-04	AP 01822227	CITIBANK GOV CARD SERVICE	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	430.00	
04-04	AP 01822227	CITIBANK GOV CARD SERVICE	03/16/25 03/16/25	AIRFARE COMMERCIAL TRANSPORT	-330.30	
04-04	AP 01822228	CITIBANK GOV CARD SERVICE	04/12/25 04/17/25	AIRFARE COMMERCIAL TRANSPORT	660.59	
04-07	AP 01822229	CITIBANK GOV CARD SERVICE	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	444.30	
04-07	AP 01822229	CITIBANK GOV CARD SERVICE	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
04-07	AP 01822229	CITIBANK GOV CARD SERVICE	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
04-07	AP 01822229	CITIBANK GOV CARD SERVICE	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
04-07	AP 01822358	PIPER, JACOB T.	03/20/25 03/31/25	PRIVATE AUTO MILEAGE	187.88	
04-21	AP 01823034	CITIBANK GOV CARD SERVICE	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
04-21	AP 01823034	CITIBANK GOV CARD SERVICE	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
04-21	AP 01823034	CITIBANK GOV CARD SERVICE	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
04-28	AP 01828196	HON. CHELLIE PINGREE	01/03/25 01/31/25	LODGING	1,887.00	
04-28	AP 01828196	HON. CHELLIE PINGREE	01/03/25 01/31/25	MEALS	558.26	
04-28	AP 01828221	HON. CHELLIE PINGREE	02/01/25 02/28/25	LODGING	1,764.00	
04-28	AP 01828221	HON. CHELLIE PINGREE	02/01/25 02/28/25	MEALS	416.46	
05-01	AP 01827325	MANNINO, GABRIELLE E.	04/12/25 04/16/25	MEALS	193.84	
05-01	AP 01827325	MANNINO, GABRIELLE E.	04/12/25 04/16/25	CAR RENTAL	577.31	
05-01	AP 01827325	MANNINO, GABRIELLE E.	04/12/25 04/16/25	TAXI/RIDE SHARE	35.87	
05-06	AP 01828546	PIPER, JACOB T.	04/09/25 04/26/25	PRIVATE AUTO MILEAGE	307.86	
05-06	AP 01828546	PIPER, JACOB T.	04/14/25 04/14/25	PARKING	5.00	
05-06	AP 01828546	PIPER, JACOB T.	04/26/25 04/26/25	TOLLS	8.45	
05-06	AP 01828851	CHRISTIE, JEANNE M.	03/01/25 03/28/25	PRIVATE AUTO MILEAGE	486.99	
05-06	AP 01828851	CHRISTIE, JEANNE M.	03/01/25 03/13/25	TOLLS	6.75	
05-08	AP 01829285	CONNOLLY, JESSE D.	04/12/25 04/28/25	PRIVATE AUTO MILEAGE	378.70	
05-09	AP 01829287	CAVAN, JAMES P.	04/09/25 04/13/25	PRIVATE AUTO MILEAGE	228.69	
05-15	AP 01829457	SUDBAY, KAREN A.	02/10/25 04/27/25	PRIVATE AUTO MILEAGE	492.80	
05-15	AP 01829570	CITIBANK GOV CARD SERVICE	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	86.30	
05-15	AP 01829570	CITIBANK GOV CARD SERVICE	04/07/25 04/10/25	LODGING	960.06	
05-15	AP 01829570	CITIBANK GOV CARD SERVICE	04/09/25 04/09/25	MEALS	32.12	
05-15	AP 01829570	CITIBANK GOV CARD SERVICE	04/10/25 04/10/25	MEALS	26.35	
05-15	AP 01829570	CITIBANK GOV CARD SERVICE	04/09/25 04/09/25	TAXI/RIDE SHARE	64.12	
05-15	AP 01829570	CITIBANK GOV CARD SERVICE	04/10/25 04/10/25	TAXI/RIDE SHARE	32.26	
05-15	AP 01829572	CITIBANK GOV CARD SERVICE	04/01/25 04/01/25	AIRFARE COMMERCIAL TRANSPORT	554.49	
05-15	AP 01829572	CITIBANK GOV CARD SERVICE	04/01/25 04/03/25	LODGING	640.04	
05-15	AP 01829572	CITIBANK GOV CARD SERVICE	04/01/25 04/01/25	MEALS	32.49	
05-15	AP 01829572	CITIBANK GOV CARD SERVICE	04/02/25 04/02/25	MEALS	20.98	
05-15	AP 01829572	CITIBANK GOV CARD SERVICE	04/01/25 04/01/25	TAXI/RIDE SHARE	146.24	

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05-15	AP	01829572	CITIBANK GOV CARD SERVICE	04/02/25	04/02/25	TAXI/RIDE SHARE	29.85
05-16	AP	01829571	CITIBANK GOV CARD SERVICE	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	330.29
05-16	AP	01829571	CITIBANK GOV CARD SERVICE	04/07/25	04/07/25	MEALS	11.95
05-16	AP	01829571	CITIBANK GOV CARD SERVICE	04/08/25	04/08/25	MEALS	24.21
05-16	AP	01829571	CITIBANK GOV CARD SERVICE	04/07/25	04/07/25	TAXI/RIDE SHARE	85.23
05-16	AP	01829571	CITIBANK GOV CARD SERVICE	04/01/25	04/02/25	PARKING	30.00
05-19	AP	01830009	CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	330.30
05-19	AP	01830009	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	330.30
05-20	AP	01830028	JOHNSTON, EVAN C.	04/13/25	04/23/25	MEALS	53.04
05-20	AP	01830028	JOHNSTON, EVAN C.	04/24/25	04/27/25	PRIVATE AUTO MILEAGE	451.22
05-22	AP	01828918	CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	-330.30
05-22	AP	01828918	CITIBANK GOV CARD SERVICE	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	-330.30
05-22	AP	01828918	CITIBANK GOV CARD SERVICE	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	-330.30
05-22	AP	01828918	CITIBANK GOV CARD SERVICE	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	330.30
05-22	AP	01828918	CITIBANK GOV CARD SERVICE	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	330.30
05-22	AP	01828918	CITIBANK GOV CARD SERVICE	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	330.30
05-22	AP	01828918	CITIBANK GOV CARD SERVICE	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	330.30
05-22	AP	01828918	CITIBANK GOV CARD SERVICE	04/16/25	04/17/25	LODGING	82.84
05-30	AP	01834220	CHRISTIE, JEANNE M.	04/05/25	04/28/25	TAXI/RIDE SHARE	479.15
05-30	AP	01834220	CHRISTIE, JEANNE M.	03/28/25	04/28/25	TOLLS	12.70
06-02	AP	01834594	CITIBANK GOV CARD SERVICE	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	330.30
06-02	AP	01834594	CITIBANK GOV CARD SERVICE	04/12/25	04/16/25	LODGING	498.96
06-02	AP	01834594	CITIBANK GOV CARD SERVICE	04/12/25	04/16/25	PARKING	120.00
06-04	AP	01835528	PAHEL, LISA K.	05/20/25	05/20/25	TAXI/RIDE SHARE	31.00
06-04	AP	01835555	CITIBANK GOV CARD SERVICE	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	330.30
06-04	AP	01835698	CITIBANK GOV CARD SERVICE	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	444.30
06-04	AP	01835698	CITIBANK GOV CARD SERVICE	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	-330.30
06-04	AP	01835700	CITIBANK GOV CARD SERVICE	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	-330.30
06-04	AP	01835700	CITIBANK GOV CARD SERVICE	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	-330.30
06-04	AP	01835700	CITIBANK GOV CARD SERVICE	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	-330.30
06-04	AP	01835700	CITIBANK GOV CARD SERVICE	06/02/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	1,321.18
06-04	AP	01835701	CITIBANK GOV CARD SERVICE	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	600.60
06-04	AP	01835703	CITIBANK GOV CARD SERVICE	04/29/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	660.59
06-04	AP	01835703	CITIBANK GOV CARD SERVICE	05/14/25	05/14/25	AIRFARE COMMERCIAL TRANSPORT	329.89
06-04	AP	01835703	CITIBANK GOV CARD SERVICE	05/20/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	660.59
06-04	AP	01835704	CITIBANK GOV CARD SERVICE	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	330.30
06-06	AP	01836096	CITIBANK GOV CARD SERVICE	04/29/25	04/29/25	MEALS	36.61
06-06	AP	01836096	CITIBANK GOV CARD SERVICE	04/30/25	04/30/25	MEALS	28.38
06-06	AP	01836096	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	MEALS	17.07
06-06	AP	01836096	CITIBANK GOV CARD SERVICE	05/10/25	05/10/25	MEALS	13.27
06-06	AP	01836096	CITIBANK GOV CARD SERVICE	05/14/25	05/14/25	MEALS	4.09
06-06	AP	01836096	CITIBANK GOV CARD SERVICE	05/15/25	05/15/25	MEALS	16.62
06-06	AP	01836096	CITIBANK GOV CARD SERVICE	04/29/25	04/29/25	TAXI/RIDE SHARE	25.00
06-06	AP	01836096	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	PARKING	45.00
06-06	AP	01836096	CITIBANK GOV CARD SERVICE	05/16/25	05/16/25	PARKING	30.00
06-06	AP	01836097	CITIBANK GOV CARD SERVICE	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	66.00
06-06	AP	01836097	CITIBANK GOV CARD SERVICE	04/29/25	05/01/25	LODGING	640.04
06-06	AP	01836097	CITIBANK GOV CARD SERVICE	05/14/25	05/16/25	LODGING	640.04
06-06	AP	01836097	CITIBANK GOV CARD SERVICE	05/20/25	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. CHELLIE PINGREE—Con.						
06-06	AP 01836097	CITIBANK GOV CARD SERVICE	05/01/25 05/01/25	MEALS		21.00
06-06	AP 01836097	CITIBANK GOV CARD SERVICE	05/14/25 05/14/25	MEALS		28.35
06-06	AP 01836097	CITIBANK GOV CARD SERVICE	05/01/25 05/01/25	TAXI/RIDE SHARE		29.43
06-06	AP 01836097	CITIBANK GOV CARD SERVICE	05/14/25 05/14/25	TAXI/RIDE SHARE		26.19
06-06	AP 01836097	CITIBANK GOV CARD SERVICE	05/15/25 05/15/25	TAXI/RIDE SHARE		72.49
06-06	AP 01836097	CITIBANK GOV CARD SERVICE	05/20/25 05/20/25	TAXI/RIDE SHARE		34.47
06-06	AP 01836099	CITIBANK GOV CARD SERVICE	05/20/25 05/20/25	MEALS		31.43
06-06	AP 01836099	CITIBANK GOV CARD SERVICE	05/21/25 05/21/25	MEALS		47.52
06-06	AP 01836099	CITIBANK GOV CARD SERVICE	05/22/25 05/22/25	MEALS		18.05
06-06	AP 01836099	CITIBANK GOV CARD SERVICE	05/20/25 05/20/25	TAXI/RIDE SHARE		16.97
06-06	AP 01836099	CITIBANK GOV CARD SERVICE	05/20/25 05/22/25	PARKING		45.00
06-06	AP 01836125	CITIBANK GOV CARD SERVICE	05/21/25 05/22/25	LODGING		320.02
06-06	AP 01836125	CITIBANK GOV CARD SERVICE	05/22/25 05/22/25	MEALS		10.40
06-06	AP 01836125	CITIBANK GOV CARD SERVICE	05/22/25 05/22/25	TAXI/RIDE SHARE		32.25
06-09	AP 01835893	PIPER, JACOB T.	05/06/25 05/26/25	PRIVATE AUTO MILEAGE		478.38
06-09	AP 01835893	PIPER, JACOB T.	05/08/25 05/26/25	TOLLS		15.20
06-14	AP 01836889	CITIBANK GOV CARD SERVICE	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT		330.30
06-14	AP 01836889	CITIBANK GOV CARD SERVICE	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT		330.30
06-14	AP 01836889	CITIBANK GOV CARD SERVICE	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT		330.30
06-16	AP 01836505	PAHEL, LISA K.	06/03/25 06/03/25	TAXI/RIDE SHARE		14.27
06-23	AP 01836888	CITIBANK GOV CARD SERVICE	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT		330.30
					TRAVEL TOTALS:	27,041.90
TRANSPORTATION OF THINGS						
04-30	AP 01827322	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	03/22/25 04/21/25	FREIGHT CHARGES		3.00
05-22	AP 01834100	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	02/22/25 03/21/25	FREIGHT CHARGES		3.00
06-05	AP 01835738	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	04/22/25 05/21/25	FREIGHT CHARGES		3.00
06-26	AP 01840760	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	05/22/25 06/21/25	FREIGHT CHARGES		3.00
					TRANSPORTATION OF THINGS TOTALS:	12.00
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01822312	CENTRAL MAINE POWER COMPANY	02/25/25 03/24/25	UTILITIES		311.12
04-07	AP 01822313	CENTRAL MAINE POWER COMPANY	02/25/25 03/24/25	UTILITIES		349.55
04-07	AP 01822314	CENTRAL MAINE POWER COMPANY	02/25/25 03/24/25	UTILITIES		194.30
04-09	AP 01821974	TIME WARNER CABLE	03/26/25 04/25/25	UTILITIES		269.99
04-09	AP 01821975	CONSOLIDATED COMMUNICATIONS INC	02/18/25 03/17/25	UTILITIES		71.78
04-16	AP 01824958	MARINE TRADE CENTER LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)		7,328.37
04-16	AP 01825262	FOCUS LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)		950.00
04-17	AP 01822652	LEIDOS DIGITAL SOLUTIONS INC	02/11/25 02/11/25	FRANKABLE TELECOM/TELETOWNHALL		3,709.62
04-17	AP 01822872	LEIDOS DIGITAL SOLUTIONS INC	03/25/25 03/25/25	FRANKABLE TELECOM/TELETOWNHALL		5,379.90
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)		134.00
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)		1,527.83
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)		704.36
05-01	AP 01827356	CENTRAL MAINE POWER COMPANY	03/13/25 04/10/25	UTILITIES		76.16

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05-01	AP	01828043	TIME WARNER CABLE	04/04/25	05/03/25	UTILITIES	528.13
05-01	AP	01828048	VERIZON WIRELESS	04/02/25	05/01/25	UTILITIES	200.51
05-02	AP	01828040	CONSOLIDATED COMMUNICATIONS INC	03/18/25	04/17/25	UTILITIES	71.83
05-06	AP	01828654	CENTRAL MAINE POWER COMPANY	03/25/25	04/23/25	UTILITIES	141.61
05-06	AP	01828655	CENTRAL MAINE POWER COMPANY	03/25/25	04/23/25	UTILITIES	288.66
05-07	AP	01828126	CHRS	04/13/25	04/13/25	TEMPORARY SPACE RENTAL	500.00
05-07	AP	01828126	CHRS	04/13/25	04/13/25	EQUIP RENTAL (EFF 1/3/03)	64.00
05-07	AP	01828653	CENTRAL MAINE POWER COMPANY	03/25/25	04/23/25	UTILITIES	357.98
05-08	AP	01829285	CONNOLLY, JESSE D.	04/05/25	04/05/25	POSTAGE / COURIER / BOX RENTAL	6.94
05-08	AP	01829285	CONNOLLY, JESSE D.	04/12/25	04/12/25	POSTAGE / COURIER / BOX RENTAL	30.00
05-16	AP	01831866	MARINE TRADE CENTER LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,328.37
05-16	AP	01832166	FOCUS LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	950.00
05-20	AP	01830240	TIME WARNER CABLE	04/26/25	05/25/25	UTILITIES	269.99
05-20	AP	01830241	TIME WARNER CABLE	05/04/25	06/03/25	UTILITIES	528.13
05-21	AP	01834101	VERIZON WIRELESS	05/02/25	06/01/25	UTILITIES	401.02
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)	134.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,480.09
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	704.36
05-30	AP	01834452	CENTRAL MAINE POWER COMPANY	04/11/25	05/12/25	UTILITIES	85.90
06-03	AP	01835343	CENTRAL MAINE POWER COMPANY	04/24/25	05/22/25	UTILITIES	156.08
06-03	AP	01835344	CENTRAL MAINE POWER COMPANY	04/24/25	05/22/25	UTILITIES	135.35
06-04	AP	01835342	CENTRAL MAINE POWER COMPANY	04/24/25	05/22/25	UTILITIES	312.20
06-04	AP	01835737	TIME WARNER CABLE	05/26/25	06/25/25	UTILITIES	269.99
06-05	AP	01834866	CONSOLIDATED COMMUNICATIONS INC	04/18/25	05/17/25	UTILITIES	71.83
06-16	AP	01838340	MARINE TRADE CENTER LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,328.37
06-16	AP	01838637	FOCUS 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)	36.00
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)	1,313.19
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	704.36
06-26	AP	01837399	TIME WARNER CABLE	06/04/25	07/03/25	UTILITIES	528.13
06-26	AP	01840796	CENTRAL MAINE POWER COMPANY	05/13/25	06/11/25	UTILITIES	74.72
RENT, COMMUNICATION, UTILITIES TOTALS:							47,164.72
PRINTING AND REPRODUCTION							
04-30	AP	01827322	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	03/22/25	04/21/25	NON-FRANKABLE PRINTING & REPRO	87.83
05-01	AP	01823643	ACCURATE WORD LLC	04/09/25	04/09/25	NON-FRANKABLE PRINTING & REPRO	198.00
05-01	AP	01828052	DALE RAND PRINTING	04/08/25	04/08/25	NON-FRANKABLE PRINTING & REPRO	52.75
05-02	AP	01827660	CITI PCARD-FEDEX OFFICE 800000836	03/14/25	03/14/25	NON-FRANKABLE PRINTING & REPRO	118.14
05-02	AP	01827660	CITI PCARD-GOVBUSINESSCARDS.COM	03/03/25	03/03/25	NON-FRANKABLE PRINTING & REPRO	66.00
05-21	AP	01830844	CITI PCARD-FEDEX OFFICE 800000836	04/08/25	04/08/25	NON-FRANKABLE PRINTING & REPRO	72.80
05-22	AP	01834100	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	03/22/25	04/21/25	NON-FRANKABLE PRINTING & REPRO	67.94
05-28	GL	MED0142993	.....	04/13/25	04/13/25	PHOTOGRAPHIC (TRANSFER)	200.00
06-03	AP	01835739	AWARDS SIGNS AND TROPHIES LLC	05/30/25	05/30/25	NON-FRANKABLE PRINTING & REPRO	22.95
06-05	AP	01835738	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	04/22/25	05/21/25	NON-FRANKABLE PRINTING & REPRO	99.24
06-26	AP	01837376	CITI PCARD-DALE RAND PRINTING	05/09/25	05/09/25	NON-FRANKABLE PRINTING & REPRO	199.40
06-26	AP	01837376	CITI PCARD-GOVBUSINESSCARDS.COM	05/14/25	05/14/25	NON-FRANKABLE PRINTING & REPRO	66.00
06-26	AP	01840760	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	05/22/25	06/21/25	NON-FRANKABLE PRINTING & REPRO	44.77
PRINTING AND REPRODUCTION TOTALS:							1,295.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHELLIE PINGREE—Con.						
OTHER SERVICES						
04-01	AP	01821141	JOSEPH ELLIOT	03/21/25 03/21/25	JANITORIAL AND MAINT SERV	25.00
04-07	AP	01822251	GARY R DAVIS	04/01/25 04/30/25	JANITORIAL AND MAINT SERV	475.00
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	01824592	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-02	AP	01827868	ELIAS LAW GROUP LLP	03/19/25 03/19/25	NON-TECHNOLOGY SERVICE CONTR	244.80
05-05	AP	01828046	IM	02/26/25 03/25/25	JANITORIAL AND MAINT SERV	27.94
05-07	AP	01828126	CHRS	04/13/25 04/13/25	JANITORIAL AND MAINT SERV	120.00
05-16	AP	01831502	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-19	AP	01830242	IM	03/26/25 04/22/25	JANITORIAL AND MAINT SERV	41.91
05-20	AP	01829923	GARY R DAVIS	05/01/25 05/31/25	JANITORIAL AND MAINT SERV	475.00
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-22	AP	01830373	PINE TREE SOCIETY INC	04/13/25 04/14/25	TRANSLATN AND INTERPRET SERV	2,494.50
05-22	AP	01830904	ELIAS LAW GROUP LLP	04/29/25 04/29/25	NON-TECHNOLOGY SERVICE CONTR	618.80
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01836703	GARY R DAVIS	06/01/25 06/30/25	JANITORIAL AND MAINT SERV	475.00
06-16	AP	01837979	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-26	AP	01837398	IM	04/23/25 05/27/25	JANITORIAL AND MAINT SERV	27.94
OTHER SERVICES TOTALS:						12,845.89
SUPPLIES AND MATERIALS						
04-04	AP	01821973	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	99.00
04-04	AP	01822105	CITIBANK GOV CARD SERVICE	03/05/25 03/05/25	FOOD & BEVERAGE	652.76
04-04	AP	01822105	CITIBANK GOV CARD SERVICE	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	6.05
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)	78.15
05-02	AP	01827660	CITI PCARD-AMAZON MKTPL GN3878U3	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	78.63
05-02	AP	01827660	CITI PCARD-ASANA.COM	03/10/25 04/09/25	SOFTWARE LESS THAN \$500	269.80
05-02	AP	01827660	CITI PCARD-GANNETT MEDIA CO	03/03/25 04/02/25	PUBLICATIONS/REFERENCE MAT'L	11.99
05-02	AP	01827660	CITI PCARD-HAARETZ DAILY NEWSPAPER L	03/11/25 04/10/25	PUBLICATIONS/REFERENCE MAT'L	14.00
05-02	AP	01827660	CITI PCARD-HELLO DIRECT	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	567.63
05-02	AP	01827660	CITI PCARD-SP GREEN PAPER PRD	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)	22.80
05-02	AP	01827660	CITI PCARD-Staples Inc	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	229.99
05-02	AP	01827660	CITI PCARD-WHOLEFDS PTL 10291	03/08/25 03/08/25	FOOD & BEVERAGE	40.02
05-02	AP	01828041	W B MASON COMPANY INC	04/15/25 04/15/25	WATER	124.93
05-02	AP	01828041	W B MASON COMPANY INC	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	3.99
05-21	AP	01830844	CITI PCARD-AMAZON MKTPL 878J65WJ3	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	62.09
05-21	AP	01830844	CITI PCARD-AMAZON MKTPL MW7EB3LO3	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	98.71
05-21	AP	01830844	CITI PCARD-AMAZON MKTPL UX2F16BS3	04/09/25 04/09/25	FOOD & BEVERAGE	41.80
05-21	AP	01830844	CITI PCARD-AMAZON MKTPL UX2F16BS3	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	15.07
05-21	AP	01830844	CITI PCARD-AMAZON MKTPL XK9RD2ZA3	04/09/25 04/09/25	FOOD & BEVERAGE	5.49
05-21	AP	01830844	CITI PCARD-AMAZON RETA LF77U5053	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	22.13
05-21	AP	01830844	CITI PCARD-ASANA.COM	04/10/25 05/09/25	SOFTWARE LESS THAN \$500	269.80

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05-21	AP	01830844	CITI PCARD-CVC CAFE	03/31/25	03/31/25	FOOD & BEVERAGE	441.00
05-21	AP	01830844	CITI PCARD-GANNETT MEDIA CO	04/03/25	05/02/25	PUBLICATIONS/REFERENCE MAT'L	11.99
05-21	AP	01830844	CITI PCARD-SP ROCK CITY COFFEE	04/09/25	04/09/25	FOOD & BEVERAGE	170.22
05-21	AP	01830847	CITI PCARD-HAARETZ DAILY NEWSPAPER L	04/11/25	05/10/25	PUBLICATIONS/REFERENCE MAT'L	14.00
05-21	AP	01830847	CITI PCARD-STAPLES 00101089	04/12/25	04/12/25	OFFICE SUPPLIES (OUTSIDE)	48.80
05-21	AP	01830847	CITI PCARD-TARGET 00013383	04/12/25	04/12/25	OFFICE SUPPLIES (OUTSIDE)	18.97
05-21	AP	01830847	CITI PCARD-WM SUPERCENTER #1788	04/13/25	04/13/25	FOOD & BEVERAGE	4.73
05-21	AP	01830847	CITI PCARD-WM SUPERCENTER #1788	04/13/25	04/13/25	OFFICE SUPPLIES (OUTSIDE)	60.88
05-30	AP	01834220	CHRISTIE, JEANNE M.	04/11/25	04/11/25	FOOD & BEVERAGE	68.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	97.70
06-03	AP	01834865	W B MASON COMPANY INC	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	227.01
06-05	AP	01835735	W B MASON COMPANY INC	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	61.48
06-09	AP	01835893	PIPER, JACOB T.	05/16/25	05/16/25	FOOD & BEVERAGE	15.00
06-26	AP	01837376	CITI PCARD-ASANA.COM	05/10/25	06/09/25	SOFTWARE LESS THAN \$500	269.80
06-26	AP	01837376	CITI PCARD-Canva 04513-52349862	05/11/25	05/11/26	SOFTWARE LESS THAN \$500	119.40
06-26	AP	01837376	CITI PCARD-GANNETT MEDIA CO	05/03/25	06/02/25	PUBLICATIONS/REFERENCE MAT'L	11.99
06-26	AP	01837376	CITI PCARD-HAARETZ DAILY NEWSPAPER L	05/11/25	06/10/25	PUBLICATIONS/REFERENCE MAT'L	14.00
06-26	AP	01837376	CITI PCARD-THE SUNWATER INSTITUTE	04/30/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	25.58
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	138.96
SUPPLIES AND MATERIALS TOTALS:							4,472.34
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	203.00
05-13	AP	01830565	CDW GOVERNMENT LLC	05/12/25	05/12/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,872.39
05-13	AP	01830565	CDW GOVERNMENT LLC	05/12/25	05/12/25	WARRANTIES	304.23
05-21	AP	01830244	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	04/27/25	04/26/26	WARRANTIES	341.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	203.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	203.00
EQUIPMENT TOTALS:							3,126.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:							453,488.36
OFFICE TOTALS:							453,488.36
2024 HON. CHELLIE PINGREE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-28	AP	01828196	HON. CHELLIE PINGREE	01/02/25	01/02/25	MEALS	69.00
TRAVEL TOTALS:							69.00
EQUIPMENT							
04-11	AP	01823653	CDW GOVERNMENT LLC	04/10/25	04/10/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,259.82
04-11	AP	01823653	CDW GOVERNMENT LLC	04/10/25	04/10/25	WARRANTIES QTY - 2	514.70
EQUIPMENT TOTALS:							3,774.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,843.52
OFFICE TOTALS:							3,843.52
INTERN ALLOWANCES							
2025 HON. CHELLIE PINGREE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					27,258.67	13,615.33	
INTERN ALLOWANCES TOTALS:					27,258.67	13,615.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. CHELLIE PINGREE—Con.						
OFFICE TOTALS:					27,258.67	13,615.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FARMER, ADELINE	04/01/25 05/12/25	PAID INTERN - HOUSE PROGRAM		1,820.00
		KELLY, FINIAN	04/01/25 05/09/25	PAID INTERN - HOUSE PROGRAM		2,112.50
		KELSO, GRACE E.	04/01/25 05/20/25	PAID INTERN - HOUSE PROGRAM		4,333.33
		LEGGAT-BARR, THOMAS G.	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,946.67
		REYNOLDS, OLIVIA	05/12/25 06/30/25	DISTRICT OFFICE PAID INTERN -		2,402.83
PERSONNEL COMPENSATION TOTALS:						13,615.33
INTERN ALLOWANCES TOTALS:						13,615.33
OFFICE TOTALS:						13,615.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. STACEY E. PLASKETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					731.50	660.40
PERSONNEL COMPENSATION					534,938.88	280,749.99
TRAVEL					61,514.85	30,188.51
TRANSPORTATION OF THINGS					150.00	-1,026.99
RENT, COMMUNICATION, UTILITIES					64,695.55	34,407.74
PRINTING AND REPRODUCTION					4,143.00	1,378.00
OTHER SERVICES					27,938.73	12,432.49
SUPPLIES AND MATERIALS					23,111.42	10,267.10
EQUIPMENT					3,240.08	1,233.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					720,464.01	370,290.24
OFFICE TOTALS:					720,464.01	370,290.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		15.19
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		115.75
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		405.76
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		123.70
FRANKED MAIL TOTALS:						660.40
PERSONNEL COMPENSATION						
		CLARKE, PAIGE C.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		24,999.99
		EVANS, ROBERT W.	04/01/25 06/30/25	SENIOR POLICY ADVISOR		21,500.01
		FRANCOIS III, CONRAD E.	04/01/25 06/30/25	FIELD REP/CASEWORKER		15,000.00
		HODGE, LUANNE S.	04/01/25 06/30/25	FIELD REP/CASEWORKER		18,249.99
		JABBAR,ANGELINE M	04/01/25 06/30/25	CHIEF OF STAFF		43,749.99
		JOSEPH,LAVERNE	04/01/25 06/30/25	FIELD REPRESENTATIVE		17,000.01
		LEA, ROBYN M.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS & SCHED		21,249.99

		MCCAULEY, CHRISTIAN E.	04/01/25	06/30/25	STAFF ASSISTANT/LEG CORR.	15,000.00
		MURPHY, MEGAN L.	04/01/25	06/30/25	PART-TIME EMPLOYEE	8,250.00
		PHIPPS, ALAYAH	04/01/25	06/30/25	DIGITAL PRESS ASSISTANT	13,749.99
		RIVERA, KANDYIA	04/01/25	06/30/25	CONSTITUENT SERVICES REP	13,749.99
		RODRIGUEZ, JORDAN	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	19,250.01
		SCOTLAND, TIONEE D.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	21,500.01
		VARLACK, NELLIE C.	04/01/25	06/30/25	DISTRICT DIRECTOR	27,500.01
					PERSONNEL COMPENSATION TOTALS:	280,749.99
	TRAVEL					
04-11	AP	X0245397 CITIBANK	03/27/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	668.71
04-11	AP	X0245397 CITIBANK	03/28/25	03/29/25	AIRFARE COMMERCIAL TRANSPORT	596.00
04-11	AP	X0245397 CITIBANK	04/01/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	1,324.21
04-11	AP	X0245397 CITIBANK	02/27/25	02/27/25	LODGING	269.28
04-11	AP	X0245397 CITIBANK	02/22/25	02/22/25	TAXI/RIDE SHARE	7.48
04-11	AP	X0247378 CITIBANK	03/28/25	03/29/25	AIRFARE COMMERCIAL TRANSPORT	466.00
04-24	AP	X0249373 VARLACK, NELLIE C.	02/14/25	02/14/25	MEALS	20.00
04-24	AP	X0249373 VARLACK, NELLIE C.	02/26/25	02/26/25	MEALS	28.00
04-25	AP	X0250375 CITIBANK	03/21/25	03/21/25	TAXI/RIDE SHARE	51.27
04-28	AP	01828480 HON STACEY E PLASKETT	03/01/25	03/31/25	LODGING	2,208.00
04-29	AP	X0239251 CITIBANK -SILVER AIR 4492103973054	02/22/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT	293.10
04-29	AP	X0239251 CITIBANK -SILVER AIR 4494400510473	02/22/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT	35.00
04-29	AP	X0249220 VARLACK, NELLIE C.	02/17/25	02/17/25	AIRFARE COMMERCIAL TRANSPORT	30.00
04-29	AP	X0249220 VARLACK, NELLIE C.	01/24/25	01/26/25	LODGING	489.56
04-29	AP	X0249220 VARLACK, NELLIE C.	02/14/25	02/14/25	MEALS	12.00
04-29	AP	X0249220 VARLACK, NELLIE C.	02/26/25	02/26/25	MEALS	102.50
04-29	AP	X0249220 VARLACK, NELLIE C.	03/28/25	03/28/25	MEALS	14.25
04-29	AP	X0249220 VARLACK, NELLIE C.	03/29/25	03/29/25	MEALS	19.00
04-29	AP	X0249220 VARLACK, NELLIE C.	02/26/25	02/27/25	CAR RENTAL	409.30
04-29	AP	X0249220 VARLACK, NELLIE C.	03/28/25	03/28/25	PARKING	4.00
04-29	AP	X0250107 CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	436.50
04-29	AP	X0250107 CITIBANK	03/15/25	03/15/25	AIRFARE COMMERCIAL TRANSPORT	239.00
04-29	AP	X0250107 CITIBANK	03/18/25	03/18/25	AIRFARE COMMERCIAL TRANSPORT	239.00
04-29	AP	X0250107 CITIBANK	03/20/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	239.00
04-29	AP	X0250107 CITIBANK	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	239.00
04-29	AP	X0250107 CITIBANK	03/01/25	03/08/25	CAR RENTAL	771.88
04-29	AP	X0250107 CITIBANK	03/21/25	03/21/25	TAXI/RIDE SHARE	55.79
04-29	AP	X0250253 CITIBANK	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	239.00
04-29	AP	X0250253 CITIBANK	03/29/25	03/29/25	AIRFARE COMMERCIAL TRANSPORT	239.00
04-30	AP	X0252388 CITIBANK -PMI LOANER TERMINALS	01/07/25	01/08/25	PARKING	25.00
05-09	AP	X0250108 CITIBANK	04/30/25	04/30/25	AIRFARE COMMERCIAL TRANSPORT	446.50
05-09	AP	X0253236 CITIBANK -ATP 1501 K GARAGE	04/17/25	04/17/25	PARKING	18.00
05-09	AP	X0253236 CITIBANK -COLONIAL PARKING #882	04/22/25	04/22/25	PARKING	28.00
05-09	AP	X0254989 CITIBANK	04/15/25	04/20/25	AIRFARE COMMERCIAL TRANSPORT	872.21
05-09	AP	X0254989 CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	446.50
05-09	AP	X0254989 CITIBANK	03/23/25	03/27/25	CAR RENTAL	595.75
05-09	AP	X0254989 CITIBANK	04/01/25	04/15/25	CAR RENTAL	1,366.73
05-09	AP	X0254989 CITIBANK	04/26/25	05/01/25	CAR RENTAL	305.56
05-15	AP	X0244918 CITIBANK	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	-436.50
05-15	AP	X0244918 CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	436.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STACEY E. PLASKETT—Con.						
05-15	AP	X0244918	03/20/25	03/22/25	AIRFARE COMMERCIAL TRANSPORT	922.71
05-15	AP	X0244918	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	435.71
05-15	AP	X0244918	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	446.50
05-15	AP	X0244918	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	435.71
05-15	AP	X0244918	03/10/25	03/14/25	CAR RENTAL	237.42
05-15	AP	X0244918	03/21/25	03/21/25	TAXI/RIDE SHARE	97.08
05-15	AP	X0244918	03/22/25	03/22/25	TAXI/RIDE SHARE	41.45
05-21	AP	X0254604	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	450.21
05-23	AP	X0253819	03/28/25	03/29/25	AIRFARE COMMERCIAL TRANSPORT	238.00
05-23	AP	X0253819	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	60.00
05-23	AP	X0253819	04/15/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT	228.00
05-23	AP	X0253819	04/28/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	478.00
05-23	AP	X0253819	02/26/25	02/27/25	LODGING	269.28
05-23	AP	X0253819	03/27/25	03/28/25	LODGING	1,102.20
05-23	AP	X0253819	03/28/25	03/29/25	LODGING	538.56
05-23	AP	X0253819	04/30/25	05/04/25	LODGING	1,490.48
05-23	AP	X0253819	03/28/25	03/29/25	CAR RENTAL	194.16
05-23	AP	X0253819	03/30/25	04/01/25	CAR RENTAL	348.31
05-23	AP	X0253819	03/30/25	04/01/25	PARKING	46.00
05-27	AP	X0244924	03/17/25	03/17/25	NON-AIRFARE COMMERCIAL TRANSP	55.12
05-27	AP	X0245636	04/30/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	896.71
05-28	AP	01835184	04/01/25	04/30/25	LODGING	1,656.00
06-17	AP	X0264789	03/27/25	03/27/25	MEALS	34.71
06-17	AP	X0264789	04/15/25	04/15/25	MEALS	16.50
06-18	AP	X0261707	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	219.00
06-18	AP	X0261707	05/06/25	05/06/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-18	AP	X0261707	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	338.50
06-18	AP	X0261707	05/09/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	-129.30
06-18	AP	X0261707	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	446.50
06-18	AP	X0261707	05/27/25	05/27/25	AIRFARE COMMERCIAL TRANSPORT	337.71
06-18	AP	X0261707	05/09/25	05/11/25	LODGING	837.72
06-18	AP	X0261707	05/22/25	05/22/25	MEALS	4.97
06-18	AP	X0261707	05/23/25	05/23/25	MEALS	76.80
06-18	AP	X0261707	04/01/25	04/15/25	CAR RENTAL	38.99
06-18	AP	X0261707	05/04/25	05/08/25	CAR RENTAL	335.58
06-18	AP	X0261707	05/18/25	05/23/25	CAR RENTAL	482.11
06-20	AP	X0261932	04/30/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	200.00
06-20	AP	X0261932	04/30/25	04/30/25	MEALS	15.50
06-20	AP	X0261932	05/01/25	05/01/25	MEALS	15.00
06-20	AP	X0261932	05/03/25	05/03/25	MEALS	63.23
06-26	AP	01842109	05/01/25	05/31/25	LODGING	2,208.00
					TRAVEL TOTALS:	30,188.51
TRANSPORTATION OF THINGS						
04-23	AP	01827702	03/04/25	03/04/25	FREIGHT CHARGES	-1,101.99

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05-21	AP	X0257545	CITIBANK -CAPE AIR DI 3064000263842	04/12/25	04/12/25	FREIGHT CHARGES	25.00
05-27	AP	X0244924	CITIBANK -CAPE AIR DI 3064000263172	03/26/25	03/26/25	FREIGHT CHARGES	25.00
05-27	AP	X0244924	CITIBANK -CAPE AIR DI 3064000263173	03/26/25	03/26/25	FREIGHT CHARGES	25.00
TRANSPORTATION OF THINGS TOTALS:							-1,026.99
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01825148	PORT OF SALE INC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,936.36
04-16	AP	X0248371	MARISOL COHEN	02/01/25	02/28/25	UTILITIES	832.87
04-25	GL	MED0142228	.....	03/28/25	04/09/25	HIR GRAPHICS (TRANSFER)	190.00
04-28	AP	X0089388	CLARKE, PAIGE C.	04/14/25	04/14/25	POSTAGE / COURIER / BOX RENTAL	154.55
04-28	AP	X0249605	VIRGIN ISLANDS WATER AND POWER	02/27/25	03/28/25	UTILITIES	963.56
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)	93.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	2,035.88
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	2.05
04-29	AP	X0239251	CITIBANK -COMCAST BUSINESS	02/01/25	02/28/25	UTILITIES	135.00
04-30	AP	X0249955	CITIBANK -COMCAST BUSINESS	03/01/25	03/31/25	UTILITIES	135.00
05-02	AP	X0249613	VIRGIN ISLANDS WATER AND POWER	01/28/25	02/27/25	UTILITIES	736.83
05-05	AP	X0251284	SHAKUILLE WILLIAMS	03/30/25	03/30/25	EQUIP RENTAL (EFF 1/3/03)	550.00
05-16	AP	01832054	PORT OF SALE INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,936.36
05-20	AP	X0257546	CITIBANK -VIYA	04/08/25	05/07/25	UTILITIES	855.77
05-21	AP	X0257545	CITIBANK -ATT BILL PAYMENT	02/07/25	03/06/25	UTILITIES	391.06
05-27	GL	GLA0142937	.....	04/04/25	05/21/25	POSTAGE / COURIER / BOX RENTAL	248.84
05-27	AP	X0244924	CITIBANK -NBS ANTILLES SCHOOL	03/29/25	03/29/25	TEMPORARY SPACE RENTAL	365.00
05-27	AP	X0244924	CITIBANK -VIYA	03/08/25	04/07/25	UTILITIES	1,713.37
05-27	AP	X0258425	VIRGIN ISLANDS WATER AND POWER	03/28/25	04/27/25	UTILITIES	913.39
05-28	GL	MED0142993	.....	05/07/25	05/07/25	HIR GRAPHICS (TRANSFER)	50.00
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)	93.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	707.14
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1.86
06-16	AP	01838526	PORT OF SALE INC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,936.36
06-24	AP	X0217442	CITIBANK -ATT BILL PAYMENT	03/07/25	04/06/25	UTILITIES	201.58
06-24	AP	X0266585	CITIBANK -VIYA	04/08/25	05/07/25	UTILITIES	853.82
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	93.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,327.79
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1.42
06-25	GL	MED0143622	.....	06/11/25	06/11/25	HIR GRAPHICS (TRANSFER)	100.00
06-26	AP	X0267499	CITIBANK -VI WATER AND POWER	03/27/25	04/30/25	UTILITIES	913.39
06-26	AP	X0267499	CITIBANK -VIYA	05/08/25	06/07/25	UTILITIES	1,709.49
06-30	AP	X0230899	CITIBANK -AGRICULTURE AND FOOD	01/15/25	01/15/25	EQUIP RENTAL (EFF 1/3/03)	150.00
RENT, COMMUNICATION, UTILITIES TOTALS:							34,407.74
PRINTING AND REPRODUCTION							
04-25	GL	MED0142228	.....	03/27/25	04/09/25	PHOTOGRAPHIC (TRANSFER)	60.00
05-27	AP	X0244924	CITIBANK -COLORMAX COPY & GRAPHICS	03/26/25	03/26/25	NON-FRANKABLE PRINTING & REPRO	98.00
06-25	GL	MED0143622	.....	05/07/25	05/07/25	PHOTOGRAPHIC (TRANSFER)	20.00
06-25	AP	X0250070	CITIBANK -VIRGIN ISLANDS SOURCE	03/26/25	03/26/25	ADVERTISEMENTS	1,200.00
PRINTING AND REPRODUCTION TOTALS:							1,378.00
OTHER SERVICES							
04-08	AP	X0246502	ABC SALES & SERVICES INC	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	595.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STACEY E. PLASKETT—Con.						
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 01824780	PROFESSIONAL TECHNICIANS LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
04-16	AP 01825022	FIRESIDE 21 LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
04-23	AP 01827702	2 GUYS & TOOLS LLC	03/04/25 03/04/25	EQUIPMENT INSTALLATION	-470.00	
04-24	AP X0244440	CITIBANK -APPLE.COM/BILL	02/22/25 03/21/25	TECHNOLOGY SERVICE CONTRACTS	3.17	
05-16	AP 01831689	PROFESSIONAL TECHNICIANS LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
05-16	AP 01831929	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 X0252369	ADT SECURITY SERVICES	04/01/25 04/30/25	SECURITY SERVICE	125.16	
05-27	AP X0244924	CITIBANK -APPLE.COM/BILL	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	3.17	
06-12	AP 01837170	FIRESIDE 21 LLC	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
06-16	AP 01838166	PROFESSIONAL TECHNICIANS LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
06-16	AP 01838403	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
06-24	AP X0266585	CITIBANK -APPLE.COM/BILL	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	8.24	
					OTHER SERVICES TOTALS:	12,432.49
SUPPLIES AND MATERIALS						
04-04	AP X0242507	CPI INC	03/19/25 03/19/25	FOOD & BEVERAGE	262.50	
04-10	AP 01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	5.00	
04-17	AP X0239441	HODGE, LUANNE S.	03/21/25 03/21/25	FOOD & BEVERAGE	12.99	
04-17	AP X0239441	HODGE, LUANNE S.	03/29/25 03/29/25	FOOD & BEVERAGE	140.00	
04-17	AP X0239441	HODGE, LUANNE S.	03/29/25 03/29/25	OFFICE SUPPLIES (OUTSIDE)	27.99	
04-23	AP 01827702	2 GUYS & TOOLS LLC	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	-844.53	
04-24	AP X0249373	VARLACK, NELLIE C.	02/16/25 02/16/25	FOOD & BEVERAGE	48.00	
04-24	AP X0249373	VARLACK, NELLIE C.	03/27/25 03/27/25	FOOD & BEVERAGE	9.00	
04-24	AP X0249373	VARLACK, NELLIE C.	03/28/25 03/28/25	FOOD & BEVERAGE	22.50	
04-24	AP X0249373	VARLACK, NELLIE C.	03/29/25 03/29/25	FOOD & BEVERAGE	249.75	
04-24	AP X0249373	VARLACK, NELLIE C.	02/16/25 02/16/25	OFFICE SUPPLIES (OUTSIDE)	65.90	
04-28	AP X0250119	CITIBANK -NYTIMES	03/04/25 04/01/25	PUBLICATIONS/REFERENCE MAT'L	26.50	
04-29	AP X0249220	VARLACK, NELLIE C.	03/17/25 03/17/25	FOOD & BEVERAGE	32.00	
04-29	AP X0249220	VARLACK, NELLIE C.	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	5.00	
04-29	AP X0249952	CITIBANK -THE MARKET STT	03/26/25 03/26/25	FOOD & BEVERAGE	17.98	
04-30	GL RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	439.51	
04-30	AP X0252380	CITIBANK -EL PRESIDENTE	01/29/25 01/29/25	FOOD & BEVERAGE	130.68	
04-30	AP X0252388	CITIBANK -NYTIMES	01/07/25 02/04/25	PUBLICATIONS/REFERENCE MAT'L	26.50	
05-09	AP X0253236	CITIBANK -AMAZON MARK NO9V11OW3	04/04/25 04/04/25	FOOD & BEVERAGE	119.96	
05-09	AP X0253236	CITIBANK -AMAZON MARK NO9V11OW3	05/04/25 05/04/25	OFFICE SUPPLIES (OUTSIDE)	107.97	
05-09	AP X0253236	CITIBANK -GIANT 0373	04/08/25 04/08/25	FOOD & BEVERAGE	89.66	
05-09	AP X0253236	CITIBANK -HARRISTEETER #383	04/16/25 04/16/25	FOOD & BEVERAGE	62.92	
05-09	AP X0253236	CITIBANK -KRUBA RESTAURANT	04/16/25 04/16/25	FOOD & BEVERAGE	101.43	
05-09	AP X0253236	CITIBANK -TARGET 00010769	04/22/25 04/22/25	FOOD & BEVERAGE	76.50	
05-09	AP X0253236	CITIBANK -WHOLEFDS SCP #10563	04/01/25 04/01/25	FOOD & BEVERAGE	8.97	
05-19	AP X0256585	CITIBANK -SAFEWAY #3217	04/24/25 04/24/25	FOOD & BEVERAGE	13.46	

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05-21	AP	X0257545	CITIBANK -BIBI WINE BAR AND BISTRO	03/27/25	03/27/25	FOOD & BEVERAGE	354.00
05-21	AP	X0257545	CITIBANK -CHICOS DISTRIBUTING	04/03/25	04/03/25	WATER	45.00
05-21	AP	X0257545	CITIBANK -COST U LESS	05/31/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	203.69
05-21	AP	X0257545	CITIBANK -OFFICEMAX/DEPOT 6799	04/02/25	04/02/25	FOOD & BEVERAGE	30.09
05-21	AP	X0257545	CITIBANK -OFFICEMAX/DEPOT 6799	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	49.05
05-21	AP	X0257545	CITIBANK -PRICESMART	04/13/25	04/13/25	FOOD & BEVERAGE	6.79
05-21	AP	X0257545	CITIBANK -THE HOME DEPOT #8622	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	132.17
05-21	AP	X0257545	CITIBANK -THE HOME DEPOT #8622	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	117.26
05-22	AP	X0258223	CITIBANK -ROLLING STONE LLC	03/03/25	04/03/25	PUBLICATIONS/REFERENCE MAT'L	9.99
05-23	AP	X0253819	CITIBANK	03/30/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	597.38
05-27	AP	X0244924	CITIBANK -AMAZON RETA 1R65I6GN3	03/12/25	03/12/25	FOOD & BEVERAGE	66.39
05-27	AP	X0244924	CITIBANK -AMAZON RETA HS2IF8FA3	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	180.11
05-27	AP	X0244924	CITIBANK -BUFFER PLAN	03/17/25	06/16/25	PUBLICATIONS/REFERENCE MAT'L	31.70
05-27	AP	X0244924	CITIBANK -CARIBBEAN MARKETPLACE COR	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	135.96
05-27	AP	X0244924	CITIBANK -CARIBBEAN MARKETPLACE COR	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	25.99
05-27	AP	X0244924	CITIBANK -MOE'S FRESH MARKET YACHT	03/12/25	03/12/25	FOOD & BEVERAGE	43.54
05-27	AP	X0244924	CITIBANK -OFFICEMAX/DEPOT 6538	03/02/25	03/02/25	FOOD & BEVERAGE	32.97
05-27	AP	X0244924	CITIBANK -OFFICEMAX/DEPOT 6538	03/26/25	03/26/25	FOOD & BEVERAGE	21.98
05-27	AP	X0244924	CITIBANK -OFFICEMAX/DEPOT 6538	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	269.25
05-27	AP	X0244924	CITIBANK -OFFICEMAX/DEPOT 6799	03/12/25	03/12/25	HABITATION EXPENSE	23.67
05-27	AP	X0244924	CITIBANK -OFFICEMAX/DEPOT 6799	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	198.76
05-27	AP	X0244924	CITIBANK -OFFICEMAX/DEPOT 6799	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	50.98
05-27	AP	X0244924	CITIBANK -SUBWAY BUCANEER	03/25/25	03/25/25	FOOD & BEVERAGE	170.00
05-27	AP	X0244924	CITIBANK -THE HOME DEPOT #8201	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	35.13
05-27	AP	X0244924	CITIBANK -THE HOME DEPOT #8201	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	29.30
05-27	AP	X0244924	CITIBANK -THE HOME DEPOT #8201	03/08/25	03/08/25	OFFICE SUPPLIES (OUTSIDE)	15.35
05-27	AP	X0257516	CITIBANK -TST PHILLIPE DC	01/31/25	01/31/25	FOOD & BEVERAGE	278.20
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	484.84
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	5.00
06-09	AP	X0259824	AFRILASIA JOSEPH	05/13/25	05/13/25	FOOD & BEVERAGE	75.00
06-18	AP	X0266440	AFRILASIA JOSEPH	06/11/25	06/11/25	FOOD & BEVERAGE	112.50
06-23	AP	X0265807	CITIBANK -AMAZON MARK NB0E10K11	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	57.97
06-23	AP	X0265807	CITIBANK -AMAZON MARK NB1MD48R2	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	32.98
06-23	AP	X0265807	CITIBANK -AMAZON MARK NI81L1341	05/07/25	05/07/25	FOOD & BEVERAGE	210.45
06-23	AP	X0265807	CITIBANK -AMAZON MARK NI81L1341	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	24.99
06-23	AP	X0265807	CITIBANK -AMAZON MARK NW3PC3M30	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	103.37
06-23	AP	X0265807	CITIBANK -AMAZON MARK NZ19961C1	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	61.21
06-23	AP	X0265807	CITIBANK -AMAZON RETA NZ6X12EKO	05/21/25	05/21/25	FOOD & BEVERAGE	166.90
06-23	AP	X0265807	CITIBANK -GoPro.com	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	508.79
06-24	AP	X0217442	CITIBANK -ANTHROPIC: CLAUDE TEAM	05/21/25	05/21/26	SOFTWARE LESS THAN \$500	1,590.00
06-24	AP	X0217442	CITIBANK -MOE'S FRESH MARKET YACHT	05/01/25	05/01/25	FOOD & BEVERAGE	94.46
06-24	AP	X0217442	CITIBANK -MOE'S FRESH MARKET YACHT	05/21/25	05/21/25	FOOD & BEVERAGE	12.98
06-24	AP	X0217442	CITIBANK -MOE'S FRESH MARKET YACHT	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	15.98
06-24	AP	X0217442	CITIBANK -PUEBLO, LONG BAY III	04/29/25	04/29/25	FOOD & BEVERAGE	64.33
06-24	AP	X0217442	CITIBANK -PUEBLO, LONG BAY III	04/30/25	04/30/25	FOOD & BEVERAGE	57.32
06-24	AP	X0217442	CITIBANK -THE MARKET STT	04/29/25	04/29/25	FOOD & BEVERAGE	113.69
06-24	AP	X0217442	CITIBANK -TWP SUB75325549	05/07/25	06/02/25	PUBLICATIONS/REFERENCE MAT'L	4.24
06-24	AP	X0266585	CITIBANK -LA REINE CHICKEN SHACK	03/28/25	03/28/25	FOOD & BEVERAGE	60.03
06-24	AP	X0266585	CITIBANK -NOAHS ELECTRONICS LL	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)	29.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STACEY E. PLASKETT—Con.						
06-24	AP	X0266585	CITIBANK -SEASIDE MARKET / DEL	03/28/25 03/28/25	FOOD & BEVERAGE	215.00
06-24	AP	X0266585	CITIBANK -SEASIDE MARKET / DEL	03/30/25 03/30/25	FOOD & BEVERAGE	582.50
06-26	AP	X0267499	CITIBANK -THE HOME DEPOT #8201	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	64.92
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	349.63
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	548.88
06-30	AP	X0268066	CITIBANK -OFFICEMAX/DEPOT 6538	05/09/25 05/09/25	FOOD & BEVERAGE	37.58
06-30	AP	X0268066	CITIBANK -OFFICEMAX/DEPOT 6538	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	168.73
SUPPLIES AND MATERIALS TOTALS:						10,267.10
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	411.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	411.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	411.00
EQUIPMENT TOTALS:						1,233.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						370,290.24
OFFICE TOTALS:						370,290.24
2024 HON. STACEY E. PLASKETT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-07	AP	X0205903	HODGE, LUANNE S.	06/30/24 06/30/24	PARKING	4.00
05-07	AP	X0186109	CITIBANK	11/28/22 11/28/22	AIRFARE COMMERCIAL TRANSPORT	-149.19
05-07	AP	X0186109	CITIBANK	10/08/24 10/08/24	AIRFARE COMMERCIAL TRANSPORT	149.00
05-07	AP	X0186109	CITIBANK	05/01/24 05/01/24	MEALS	-19.89
05-29	AP	X0252818	CITIBANK -HIDEAWAYHULLBAY	01/12/24 01/12/24	LODGING	216.00
06-18	AP	X0230900	CITIBANK	10/02/24 10/02/24	AIRFARE COMMERCIAL TRANSPORT	5.00
06-26	AP	X0197635	CITIBANK	07/01/24 07/01/24	AIRFARE COMMERCIAL TRANSPORT	27.00
06-26	AP	X0197635	CITIBANK	07/16/24 07/16/24	AIRFARE COMMERCIAL TRANSPORT	12.00
06-26	AP	X0197635	CITIBANK	07/02/24 07/02/24	MEALS	4.03
TRAVEL TOTALS:						247.95
TRANSPORTATION OF THINGS						
04-23	AP	01827702	2 GUYS & TOOLS LLC	03/04/25 03/04/25	FREIGHT CHARGES	1,101.99
TRANSPORTATION OF THINGS TOTALS:						1,101.99
RENT, COMMUNICATION, UTILITIES						
04-30	AP	X0249955	CITIBANK -COMCAST BUSINESS	01/01/25 01/31/25	UTILITIES	135.00
05-29	AP	X0252818	CITIBANK -HIDEAWAYHULLBAY	01/12/24 01/12/24	TEMPORARY SPACE RENTAL	600.00
05-31	AP	X0241197	CITIBANK -USPS PO 1050091422	12/17/24 12/17/24	POSTAGE / COURIER / BOX RENTAL	215.40
05-31	AP	X0241197	CITIBANK -USPS PO 1050091422	12/18/24 12/18/24	POSTAGE / COURIER / BOX RENTAL	383.25
05-31	AP	X0241197	CITIBANK -USPS PO 1050091422	12/20/24 12/20/24	POSTAGE / COURIER / BOX RENTAL	124.10
RENT, COMMUNICATION, UTILITIES TOTALS:						1,457.75
OTHER SERVICES						
04-23	AP	01827702	2 GUYS & TOOLS LLC	03/04/25 03/04/25	EQUIPMENT INSTALLATION	470.00
OTHER SERVICES TOTALS:						470.00
SUPPLIES AND MATERIALS						
04-07	AP	X0205903	HODGE, LUANNE S.	07/01/24 07/01/24	FOOD & BEVERAGE	45.00

04-07	AP	X0205903	HODGE, LUANNE S.	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	74.53
04-18	GL	GFT0142067	.....	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	47.75
04-21	GL	GFT0142096	.....	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	210.75
04-23	AP	01827702	2 GUYS & TOOLS LLC	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	844.53
05-22	AP	X0257522	CITIBANK -CORNER BAKERY 0096	06/18/24	06/18/24	FOOD & BEVERAGE	46.20
05-29	AP	X0252818	CITIBANK -HIDEAWAYHULLBAY	01/12/24	01/12/24	FOOD & BEVERAGE	1,296.00
SUPPLIES AND MATERIALS TOTALS:							2,564.76
EQUIPMENT							
04-10	AP	01823461	CDW GOVERNMENT LLC	03/28/25	03/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,805.94
04-10	AP	01823461	CDW GOVERNMENT LLC	03/28/25	03/28/25	WARRANTIES	37.90
EQUIPMENT TOTALS:							1,843.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:							7,686.29
OFFICE TOTALS:							7,686.29

2023 HON. STACEY E. PLASKETT
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-01	AP	X0243564	CITIBANK	01/08/23	01/21/23	CAR RENTAL	1,467.73
04-08	AP	X0097665	CITIBANK	01/04/23	01/12/23	LODGING	2,698.92
05-07	AP	X0186109	CITIBANK	12/07/23	12/07/23	MEALS	22.84
TRAVEL TOTALS:							4,189.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,189.49
OFFICE TOTALS:							4,189.49

2022 HON. STACEY E. PLASKETT
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05-07	AP	X0243230	CITIBANK	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT	149.19
05-07	AP	X0243230	CITIBANK	08/02/22	08/02/22	MEALS	15.60
TRAVEL TOTALS:							164.79
SUPPLIES AND MATERIALS							
05-07	AP	X0243230	CITIBANK	08/02/22	08/02/22	FOOD & BEVERAGE	190.80
SUPPLIES AND MATERIALS TOTALS:							190.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							355.59
OFFICE TOTALS:							355.59

2025 HON. MARK POCAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	472.48	386.70
PERSONNEL COMPENSATION	754,320.73	391,843.27
TRAVEL	22,782.42	16,890.08
RENT, COMMUNICATION, UTILITIES	50,438.78	29,945.40
PRINTING AND REPRODUCTION	1,770.15	1,635.71
OTHER SERVICES	24,100.50	11,391.50
SUPPLIES AND MATERIALS	7,745.98	5,714.97
EQUIPMENT	1,188.00	594.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	862,819.04	458,401.63
OFFICE TOTALS:	862,819.04	458,401.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK POCAN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP 01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	56.93	
04-29	AP 01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	9.00	
04-30	GL FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-49.55	
05-28	AP 01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	306.88	
06-30	AP 01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	96.84	
06-30	GL FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-33.40	
					FRANKED MAIL TOTALS:	386.70
PERSONNEL COMPENSATION						
		BANKS, MARQUISE O.	04/01/25 06/30/25	LEGISLATIVE AIDE	18,692.49	
		BENITEZ-VENCES, DIEGO J.	04/01/25 06/30/25	DISTRICT STAFF ASSISTANT	15,624.99	
		BERRO, MALK A.	04/01/25 04/13/25	LEGISLATIVE ASSISTANT	2,943.05	
		BERRO, MALK A.	04/14/25 06/30/25	SENIOR POLICY ADVISOR, HEALTH	19,036.12	
		BOONE, ZACHARY N.	04/01/25 06/30/25	DIGITAL DIRECTOR/PRESS SECRETA	18,692.49	
		CAMPBELL, MATTHEW A.	04/01/25 06/30/25	DIRECTOR OF SCHEDULING	21,875.01	
		DENHART, CHANDLER J.	04/22/25 06/30/25	FIELD DIRECTOR	16,291.66	
		GRIMES, CHRISTOPHER M.	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT	23,437.50	
		HANDVERGER, MATTHEW E.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR/SENIOR	29,250.00	
		KOSTELIC, LUANNE W.	04/01/25 06/30/25	DISTRICT OPERATIONS DIRECTOR	29,250.00	
		MARTIN, MARY K.	04/01/25 06/30/25	CASEWORKER	15,624.99	
		MINKIN, ANNA R.	04/01/25 06/30/25	CASEWORKER	15,624.99	
		PAPA, KATHERINE A.	04/01/25 06/30/25	SHARED EMPLOYEE	6,249.99	
		SALLI, MORGAN J.	04/01/25 06/30/25	FIELD REPRESENTATIVE	18,150.00	
		SCHNELL, ERIN J.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF	34,449.99	
		SCHWEHM, ALEC B.	04/01/25 06/30/25	STAFF ASSISTANT/LEG CORRES	16,749.99	
		VARESE, DANE M.	04/01/25 06/30/25	DISTRICT DIRECTOR	36,875.01	
		WAVRUNEK, GLENN	04/01/25 06/30/25	CHIEF OF STAFF	53,025.00	
					PERSONNEL COMPENSATION TOTALS:	391,843.27
TRAVEL						
04-08	AP X0246431	SALLI, MORGAN J.	03/27/25 03/28/25	PRIVATE AUTO MILEAGE	54.61	
04-08	AP X0246432	MARTIN, MARY K.	03/28/25 03/28/25	PRIVATE AUTO MILEAGE	59.32	
04-08	AP X0247175	KOSTELIC, LUANNE W.	03/08/25 03/28/25	PRIVATE AUTO MILEAGE	154.68	
04-09	AP X0244935	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	131.30	
04-09	AP X0244935	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	208.29	
04-09	AP X0244935	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	131.30	
04-09	AP X0244935	CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	131.30	
04-09	AP X0244935	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	131.30	
04-09	AP X0244935	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	327.30	
04-09	AP X0247146	HON MARK W POCAN	03/08/25 03/28/25	PRIVATE AUTO MILEAGE	109.73	
04-09	AP X0247146	HON MARK W POCAN	03/03/25 03/03/25	TAXI/RIDE SHARE	41.14	
04-09	AP X0247146	HON MARK W POCAN	03/06/25 03/06/25	TAXI/RIDE SHARE	27.65	
04-09	AP X0247146	HON MARK W POCAN	03/10/25 03/10/25	TAXI/RIDE SHARE	34.23	

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04-09	AP	X0247146	HON MARK W POCAN	03/12/25	03/12/25	TAXI/RIDE SHARE	32.04
04-09	AP	X0247146	HON MARK W POCAN	03/24/25	03/24/25	TAXI/RIDE SHARE	30.77
04-09	AP	X0247146	HON MARK W POCAN	03/26/25	03/26/25	TAXI/RIDE SHARE	37.86
04-09	AP	X0247146	HON MARK W POCAN	03/27/25	03/27/25	TAXI/RIDE SHARE	15.82
04-09	AP	X0247146	HON MARK W POCAN	03/03/25	03/06/25	PARKING	38.00
04-09	AP	X0247146	HON MARK W POCAN	03/10/25	03/12/25	PARKING	23.00
04-09	AP	X0247146	HON MARK W POCAN	03/20/25	03/20/25	PARKING	10.00
04-09	AP	X0247146	HON MARK W POCAN	03/24/25	03/27/25	PARKING	38.00
04-11	AP	X0247613	SALLI, MORGAN J.	04/03/25	04/03/25	PRIVATE AUTO MILEAGE	63.41
04-28	AP	01828386	HON MARK W POCAN	03/01/25	03/31/25	LODGING	1,016.74
04-28	AP	01828386	HON MARK W POCAN	03/01/25	03/31/25	MEALS	54.98
05-05	AP	X0252550	BOONE, ZACHARY N.	04/23/25	04/23/25	MEALS	30.00
05-05	AP	X0252550	BOONE, ZACHARY N.	04/24/25	04/24/25	MEALS	27.51
05-05	AP	X0252550	BOONE, ZACHARY N.	04/24/25	04/24/25	TAXI/RIDE SHARE	18.95
05-06	AP	X0252504	HANDVERGER, MATTHEW E.	04/22/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	35.00
05-06	AP	X0252504	HANDVERGER, MATTHEW E.	04/24/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	35.00
05-06	AP	X0252504	HANDVERGER, MATTHEW E.	04/22/25	04/24/25	LODGING	440.00
05-06	AP	X0252504	HANDVERGER, MATTHEW E.	04/22/25	04/22/25	MEALS	30.00
05-06	AP	X0252504	HANDVERGER, MATTHEW E.	04/23/25	04/23/25	MEALS	24.00
05-06	AP	X0252504	HANDVERGER, MATTHEW E.	04/24/25	04/24/25	MEALS	24.76
05-12	AP	X0254234	DENHART, CHANDLER J.	04/22/25	04/24/25	PRIVATE AUTO MILEAGE	134.89
05-13	AP	X0254340	HON MARK W POCAN	04/15/25	04/16/25	PRIVATE AUTO MILEAGE	92.09
05-13	AP	X0254340	HON MARK W POCAN	03/31/25	03/31/25	TAXI/RIDE SHARE	24.54
05-13	AP	X0254340	HON MARK W POCAN	04/01/25	04/01/25	TAXI/RIDE SHARE	35.92
05-13	AP	X0254340	HON MARK W POCAN	04/07/25	04/07/25	TAXI/RIDE SHARE	35.20
05-13	AP	X0254340	HON MARK W POCAN	04/10/25	04/10/25	TAXI/RIDE SHARE	27.59
05-13	AP	X0254340	HON MARK W POCAN	04/28/25	04/28/25	TAXI/RIDE SHARE	23.95
05-13	AP	X0254340	HON MARK W POCAN	03/31/25	04/01/25	PARKING	20.00
05-13	AP	X0254340	HON MARK W POCAN	04/07/25	04/10/25	PARKING	38.00
05-13	AP	X0254340	HON MARK W POCAN	04/28/25	05/01/25	PARKING	37.00
05-14	AP	X0255108	KOSTELIC, LUANNE W.	04/01/25	04/16/25	PRIVATE AUTO MILEAGE	250.04
05-14	AP	X0255108	KOSTELIC, LUANNE W.	04/01/25	04/01/25	TOLLS	7.90
05-16	AP	X0253714	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	131.30
05-16	AP	X0253714	CITIBANK	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-16	AP	X0253714	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	131.30
05-16	AP	X0253714	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	208.29
05-16	AP	X0253714	CITIBANK	04/22/25	04/22/25	AIRFARE COMMERCIAL TRANSPORT	262.60
05-16	AP	X0253714	CITIBANK	04/24/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	416.58
05-16	AP	X0253714	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	131.30
05-28	AP	01835192	HON MARK W POCAN	04/01/25	04/30/25	LODGING	1,000.34
05-28	AP	01835192	HON MARK W POCAN	04/01/25	04/30/25	MEALS	182.20
05-30	AP	X0247611	SALLI, MORGAN J.	05/13/25	05/21/25	PRIVATE AUTO MILEAGE	98.28
06-02	AP	X0250895	KOSTELIC, LUANNE W.	05/07/25	05/07/25	MEALS	23.63
06-02	AP	X0250895	KOSTELIC, LUANNE W.	05/07/25	05/07/25	TAXI/RIDE SHARE	26.33
06-02	AP	X0250895	KOSTELIC, LUANNE W.	05/10/25	05/10/25	TAXI/RIDE SHARE	44.33
06-02	AP	X0250895	KOSTELIC, LUANNE W.	05/07/25	05/10/25	PARKING	40.00
06-02	AP	X0257465	MARTIN, MARY K.	05/07/25	05/07/25	MEALS	3.58
06-02	AP	X0257465	MARTIN, MARY K.	05/07/25	05/09/25	PARKING	28.00
06-02	AP	X0260768	MARTIN, MARY K.	05/09/25	05/09/25	TAXI/RIDE SHARE	26.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK POCAN—Con.						
06-03	AP	X0262073	HON MARK W POCAN	05/27/25 05/29/25	PRIVATE AUTO MILEAGE	118.70
06-03	AP	X0262073	HON MARK W POCAN	05/01/25 05/01/25	TAXI/RIDE SHARE	56.98
06-03	AP	X0262073	HON MARK W POCAN	05/05/25 05/05/25	TAXI/RIDE SHARE	34.74
06-03	AP	X0262073	HON MARK W POCAN	05/09/25 05/09/25	TAXI/RIDE SHARE	19.96
06-03	AP	X0262073	HON MARK W POCAN	05/15/25 05/15/25	TAXI/RIDE SHARE	43.15
06-03	AP	X0262073	HON MARK W POCAN	05/19/25 05/19/25	TAXI/RIDE SHARE	27.29
06-03	AP	X0262073	HON MARK W POCAN	05/22/25 05/22/25	TAXI/RIDE SHARE	13.77
06-03	AP	X0262073	HON MARK W POCAN	05/05/25 05/09/25	PARKING	42.00
06-03	AP	X0262073	HON MARK W POCAN	05/13/25 05/15/25	PARKING	28.00
06-03	AP	X0262073	HON MARK W POCAN	05/19/25 05/22/25	PARKING	38.00
06-09	AP	X0257461	DENHART, CHANDLER J.	05/07/25 05/07/25	MEALS	18.41
06-09	AP	X0257461	DENHART, CHANDLER J.	05/06/25 05/29/25	PRIVATE AUTO MILEAGE	486.96
06-09	AP	X0257461	DENHART, CHANDLER J.	05/07/25 05/07/25	TAXI/RIDE SHARE	22.38
06-10	AP	X0261720	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	208.29
06-10	AP	X0261720	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	131.30
06-10	AP	X0261720	CITIBANK	05/07/25 05/07/25	AIRFARE COMMERCIAL TRANSPORT	873.80
06-10	AP	X0261720	CITIBANK	05/09/25 05/09/25	AIRFARE COMMERCIAL TRANSPORT	1,333.91
06-10	AP	X0261720	CITIBANK	05/10/25 05/10/25	AIRFARE COMMERCIAL TRANSPORT	131.30
06-10	AP	X0261720	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	208.29
06-10	AP	X0261720	CITIBANK	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	217.30
06-10	AP	X0261720	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	217.30
06-10	AP	X0261720	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	208.29
06-10	AP	X0261720	CITIBANK	05/07/25 05/09/25	LODGING	3,840.24
06-26	AP	01842119	HON MARK W POCAN	05/01/25 05/31/25	LODGING	997.67
06-26	AP	01842119	HON MARK W POCAN	05/01/25 05/31/25	MEALS	155.22
06-26	AP	X0267626	MINKIN, ANNA R.	06/02/25 06/02/25	MEALS	16.35
06-26	AP	X0267626	MINKIN, ANNA R.	06/03/25 06/03/25	MEALS	15.68
06-26	AP	X0267626	MINKIN, ANNA R.	06/04/25 06/04/25	MEALS	13.08
06-26	AP	X0267626	MINKIN, ANNA R.	06/05/25 06/05/25	MEALS	23.65
06-26	AP	X0267626	MINKIN, ANNA R.	06/01/25 06/01/25	TAXI/RIDE SHARE	38.90
06-26	AP	X0267626	MINKIN, ANNA R.	06/04/25 06/04/25	TAXI/RIDE SHARE	54.89
06-26	AP	X0267626	MINKIN, ANNA R.	06/05/25 06/05/25	TAXI/RIDE SHARE	75.42
					TRAVEL TOTALS:	16,890.08
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0245716	VERIZON	03/24/25 04/23/25	UTILITIES	780.04
04-16	AP	01824959	URBAN LAND INTEREST INC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,487.00
04-16	AP	X0245184	CITIBANK -DIALPAD MEETINGS	03/18/25 04/17/25	UTILITIES	60.00
04-16	AP	X0245184	CITIBANK -PSN BELMONTMISC	03/04/25 03/04/25	TEMPORARY SPACE RENTAL	77.75
04-16	AP	X0245184	CITIBANK -SQ MADISON MUSEUM OF CON	03/18/25 03/18/25	TEMPORARY SPACE RENTAL	145.00
04-16	AP	X0245184	CITIBANK -Spectrum	02/01/25 02/28/25	UTILITIES	709.81
04-25	AP	X0219609	INSURANCE BUILDING ASSOCIATES LP	05/01/25 05/31/25	DISTRICT OFFICE PARKING	909.96
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)	129.00

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04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	6.73
05-02	AP	X0252807	VERIZON	04/24/25	05/23/25	UTILITIES	872.18
05-09	AP	X0253417	CITIBANK -DIALPAD MEETINGS	04/18/25	05/17/25	UTILITIES	60.00
05-09	AP	X0253417	CITIBANK -Spectrum	03/01/25	03/31/25	UTILITIES	714.32
05-16	AP	01831867	URBAN LAND INTEREST INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,487.00
05-27	AP	X0258201	INSURANCE BUILDING ASSOCIATES LP	06/01/25	06/30/25	DISTRICT OFFICE PARKING	909.96
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)	129.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	4.17
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	4,639.28
06-02	AP	X0260952	VERIZON	05/24/25	06/23/25	UTILITIES	839.90
06-03	AP	X0261721	CITIBANK -DIALPAD MEETINGS	05/18/25	06/17/25	UTILITIES	60.00
06-03	AP	X0261721	CITIBANK -FEDEX OFFIC40400004044	04/29/25	04/29/25	POSTAGE / COURIER / BOX RENTAL	119.80
06-03	AP	X0261721	CITIBANK -Spectrum	04/01/25	04/30/25	UTILITIES	714.32
06-16	AP	01838341	URBAN LAND INTEREST INC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,487.00
06-24	AP	X0267259	INSURANCE BUILDING ASSOCIATES LP	07/01/25	07/31/25	DISTRICT OFFICE PARKING	909.96
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)	129.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	7.02
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	475.20
06-25	GL	MED0143622	.....	06/05/25	06/05/25	HIR GRAPHICS (TRANSFER)	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:							29,945.40
PRINTING AND REPRODUCTION							
04-14	AP	X0228596	ACCURATE WORD LLC	04/04/25	04/04/25	NON-FRANKABLE PRINTING & REPRO	378.00
04-16	AP	X0245184	CITIBANK -FACEBK J4L48LU852	03/05/25	03/06/25	ADVERTISEMENTS	72.00
04-16	AP	X0245184	CITIBANK -FACEBK PZMQFLU852	03/06/25	03/07/25	ADVERTISEMENTS	66.60
04-16	AP	X0245184	CITIBANK -FACEBK YSKVDJ4952	03/05/25	03/07/25	ADVERTISEMENTS	72.00
04-16	AP	X0245184	CITIBANK -FEDEX OFFICE 800000836	03/06/25	03/06/25	NON-FRANKABLE PRINTING & REPRO	136.10
05-09	AP	X0253417	CITIBANK -FACEBK 74HXHLG952	04/11/25	04/14/25	ADVERTISEMENTS	80.00
05-09	AP	X0253417	CITIBANK -FACEBK FULW5ML952	04/07/25	04/10/25	ADVERTISEMENTS	72.00
05-09	AP	X0253417	CITIBANK -FACEBK QA7UFL8952	04/14/25	04/15/25	ADVERTISEMENTS	25.90
05-09	AP	X0253417	CITIBANK -FACEBK ZAFNAML952	04/09/25	04/12/25	ADVERTISEMENTS	72.00
05-09	AP	X0253417	CITIBANK -THE MONROE TIMES AND MONR	04/07/25	04/07/25	ADVERTISEMENTS	270.61
06-03	AP	X0261721	CITIBANK -FACEBK DQXP9P4952	05/20/25	05/22/25	ADVERTISEMENTS	88.00
06-03	AP	X0261721	CITIBANK -FACEBK N4E5FP4952	05/22/25	05/25/25	ADVERTISEMENTS	88.00
06-03	AP	X0261721	CITIBANK -SQ THE DODGEVILLE CHRONI	05/22/25	05/22/25	ADVERTISEMENTS	214.50
PRINTING AND REPRODUCTION TOTALS:							1,635.71
OTHER SERVICES							
04-16	AP	01824310	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01824702	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	X0245184	CITIBANK -Mailchimp	03/08/25	04/07/25	WEB DEV HST,EMAIL & RLTD SERV	70.50
05-08	AP	X0255027	INSURANCE BUILDING ASSOCIATES/PARKING	03/24/25	03/24/25	JANITORIAL AND MAINT SERV	35.00
05-09	AP	X0253417	CITIBANK -Mailchimp	04/08/25	05/07/25	WEB DEV HST,EMAIL & RLTD SERV	70.50
05-16	AP	01831220	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831612	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-03	AP	X0261721	CITIBANK -Mailchimp	05/08/25	06/07/25	WEB DEV HST,EMAIL & RLTD SERV	70.50
06-16	AP	01837703	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01838089	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							11,391.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK POCAN—Con.						
SUPPLIES AND MATERIALS						
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	33.99
04-14	AP	X0248646	HINCKLEY SPRINGS	02/28/25 02/28/25	WATER	103.41
04-16	AP	X0245184	CITIBANK -ADOBE ADOBE	03/05/25 04/04/25	SOFTWARE LESS THAN \$500	29.99
04-16	AP	X0245184	CITIBANK -AMAZON MKTPL 9A35200Y3	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	353.95
04-16	AP	X0245184	CITIBANK -AMAZON MKTPL BB7DJ2ZE3	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	31.48
04-16	AP	X0245184	CITIBANK -AMAZON MKTPL TH5KJ1Y23	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	225.70
04-16	AP	X0245184	CITIBANK -APPLE.COM/US	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	80.18
04-16	AP	X0245184	CITIBANK -B&H PHOTO 800-606-6969	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	718.99
04-16	AP	X0245184	CITIBANK -FESTIVAL FOODS	03/20/25 03/20/25	FOOD & BEVERAGE	112.13
04-16	AP	X0245184	CITIBANK -GANNETT MEDIA CO	02/28/25 03/28/25	PUBLICATIONS/REFERENCE MAT'L	24.99
04-16	AP	X0245184	CITIBANK -MOTIONARRA MOTION ARR	03/05/25 04/04/25	SOFTWARE LESS THAN \$500	29.99
04-16	AP	X0245184	CITIBANK -OTTER.AI	03/05/25 04/05/25	SOFTWARE LESS THAN \$500	18.01
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-146.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	289.01
05-09	AP	X0253417	CITIBANK -ADOBE ADOBE	04/05/25 05/04/25	SOFTWARE LESS THAN \$500	29.99
05-09	AP	X0253417	CITIBANK -AMAZON MKTPL U11J51173	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	225.70
05-09	AP	X0253417	CITIBANK -Amazon.com 2P3520973	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	45.91
05-09	AP	X0253417	CITIBANK -FESTIVAL FOODS	04/23/25 04/23/25	FOOD & BEVERAGE	25.53
05-09	AP	X0253417	CITIBANK -GANNETT MEDIA CO	03/29/25 04/25/25	PUBLICATIONS/REFERENCE MAT'L	24.99
05-09	AP	X0253417	CITIBANK -MODERN HEALTHCARE	04/14/25 04/14/26	PUBLICATIONS/REFERENCE MAT'L	50.00
05-09	AP	X0253417	CITIBANK -MOTIONARRA MOTION ARR	04/05/25 05/04/25	SOFTWARE LESS THAN \$500	29.99
05-09	AP	X0253417	CITIBANK -OTTER.AI	04/05/25 05/05/25	SOFTWARE LESS THAN \$500	18.01
05-22	AP	X0258577	HINCKLEY SPRINGS	03/28/25 03/28/25	WATER	82.44
05-27	AP	X0258578	HINCKLEY SPRINGS	05/10/25 05/10/25	WATER	82.44
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	462.95
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	33.99
06-03	AP	X0261721	CITIBANK -Adobe Inc	05/05/25 06/04/25	SOFTWARE LESS THAN \$500	29.99
06-03	AP	X0261721	CITIBANK -FEDEX OFFIC40400004044	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	49.98
06-03	AP	X0261721	CITIBANK -GANNETT MEDIA CO	04/29/25 05/28/25	PUBLICATIONS/REFERENCE MAT'L	24.99
06-03	AP	X0261721	CITIBANK -MOTIONARRA MOTION ARR	05/05/25 06/04/25	SOFTWARE LESS THAN \$500	29.99
06-03	AP	X0261721	CITIBANK -OTTER.AI	05/05/25 06/05/25	SOFTWARE LESS THAN \$500	18.01
06-03	AP	X0261721	CITIBANK -USHR CATERING	05/08/25 05/08/25	LEGISLATIVE PLNNG FOOD AND BEV	907.11
06-03	AP	X0261721	CITIBANK -USHR CATERING	05/09/25 05/09/25	LEGISLATIVE PLNNG FOOD AND BEV	758.06
06-03	AP	X0261721	CITIBANK -WALGREENS #4155	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	16.99
06-24	AP	X0267424	HINCKLEY SPRINGS	05/23/25 05/23/25	WATER	64.40
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	172.96
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-103.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	727.73
SUPPLIES AND MATERIALS TOTALS:						5,714.97
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: 458,401.63
							OFFICE TOTALS: 458,401.63
2024 HON. MARK POCAN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04-02	AP	01822468	CDW GOVERNMENT LLC	03/28/25	03/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	9,294.63
04-02	AP	01822468	CDW GOVERNMENT LLC	03/28/25	03/28/25	WARRANTIES	155.60
04-02	AP	01822468	CDW GOVERNMENT LLC	03/28/25	03/28/25	WARRANTIES QTY - 5	758.05
							EQUIPMENT TOTALS: 10,208.28
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 10,208.28
							OFFICE TOTALS: 10,208.28
INTERN ALLOWANCES							
2025 HON. MARK POCAN							
INTERN ALLOWANCES							
							PERSONNEL COMPENSATION 25,103.34 10,086.66
							INTERN ALLOWANCES TOTALS: 25,103.34 10,086.66
							OFFICE TOTALS: 25,103.34 10,086.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			BARTELS, LAUREN E.	04/01/25	04/11/25	PAID INTERN - HOUSE PROGRAM	623.33
			BERCUTT, NATALIE A.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	1,813.33
			CATTAPAN, ABIGAIL M.	04/01/25	04/25/25	PAID INTERN - HOUSE PROGRAM	1,416.67
			DARGA, LYDIA M.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,643.33
			GEHRED, MAXWELL T.	05/14/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,663.33
			POPKEY, MARY E.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,926.67
							PERSONNEL COMPENSATION TOTALS: 10,086.66
							INTERN ALLOWANCES TOTALS: 10,086.66
							OFFICE TOTALS: 10,086.66
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. KATIE PORTER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-27	AR	AC-22119	PROPERTY RESERVE INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	-5,993.73
06-27	AR	AC-22120	PROPERTY RESERVE INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,954.63
							RENT, COMMUNICATION, UTILITIES TOTALS: -10,948.36
							OFFICIAL EXPENSES OF MEMBERS TOTALS: -10,948.36
							OFFICE TOTALS: -10,948.36
2024 HON. BILL POSEY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-23	AP	01827661	MCI COMM SERVICE	07/01/24	12/31/24	UTILITIES	3,000.09
							RENT, COMMUNICATION, UTILITIES TOTALS: 3,000.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BILL POSEY—Con.						
OTHER SERVICES						
06-03	AP 01836089	FIRESIDE 21 LLC	11/15/24 11/15/24	TECHNOLOGY SERVICE CONTRACTS		500.00
OTHER SERVICES TOTALS:						500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						3,500.09
OFFICE TOTALS:						3,500.09
2025 HON. NELLIE POU						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-26.47
					PERSONNEL COMPENSATION	500,957.41
					TRAVEL	18,848.47
					RENT, COMMUNICATION, UTILITIES	81,995.46
					PRINTING AND REPRODUCTION	4,850.63
					OTHER SERVICES	36,266.27
					SUPPLIES AND MATERIALS	43,543.50
					EQUIPMENT	6,638.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	693,073.74
					OFFICE TOTALS:	693,073.74
						382,463.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL		-35.90
05-28	AP 01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		11.38
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		46.05
					FRANKED MAIL TOTALS:	-2.07
PERSONNEL COMPENSATION						
			04/01/25 06/30/25	SHARED EMPLOYEE		5,349.99
			04/01/25 06/30/25	PART-TIME EMPLOYEE		9,999.99
			04/01/25 06/30/25	DEPUTY CHIEF OF STAFF		35,000.01
			03/01/25 03/31/25	CASEWORKER (OTHER COMPENSATION)		510.42
			03/24/25 06/30/25	CASEWORKER & FIELD REP.		12,125.00
			04/01/25 06/30/25	COMMUNICATIONS DIRECTOR & SENI		35,499.99
			04/01/25 06/30/25	LEGISLATIVE DIRECTOR		24,055.55
			04/01/25 06/30/25	LEGISLATIVE ASSISTANT		16,250.01
			04/01/25 06/30/25	STAFF ASSISTANT		12,500.01
			04/01/25 06/30/25	CASEWORKER & FIELD REP.		16,250.01
			03/30/25 06/30/25	LEGISLATIVE ASSISTANT		17,694.43
			04/01/25 06/30/25	CHIEF OF STAFF		50,000.01
			04/01/25 06/30/25	STAFF ASSISTANT/SCHEDULER		12,500.01
			04/01/25 06/30/25	SCHEDULER		17,499.99
					PERSONNEL COMPENSATION TOTALS:	265,235.42
TRAVEL						
04-02	AP X0237672	CITIBANK	02/13/25 02/24/25	NON-AIRFARE COMMERCIAL TRANSP		408.60

04-02	AP	X0237672	CITIBANK	02/27/25	03/03/25	NON-AIRFARE COMMERCIAL TRANSP	523.80
04-17	AP	X0245544	CITIBANK	03/03/25	03/03/25	NON-AIRFARE COMMERCIAL TRANSP	59.17
04-17	AP	X0245544	CITIBANK	03/06/25	03/10/25	NON-AIRFARE COMMERCIAL TRANSP	453.60
04-17	AP	X0245544	CITIBANK	03/14/25	03/14/25	NON-AIRFARE COMMERCIAL TRANSP	380.70
04-17	AP	X0245544	CITIBANK	03/24/25	03/24/25	NON-AIRFARE COMMERCIAL TRANSP	287.10
04-17	AP	X0245544	CITIBANK	03/27/25	03/27/25	NON-AIRFARE COMMERCIAL TRANSP	359.10
04-28	AP	01828443	HON NELLIE POU	03/01/25	03/31/25	LODGING	2,350.00
05-28	AP	01835123	HON NELLIE POU	04/01/25	04/30/25	LODGING	1,656.00
05-29	AP	X0253890	CITIBANK	04/10/25	04/10/25	NON-AIRFARE COMMERCIAL TRANSP	359.10
05-29	AP	X0253890	CITIBANK	04/28/25	04/28/25	NON-AIRFARE COMMERCIAL TRANSP	304.20
05-29	AP	X0259726	CITIBANK	04/07/25	04/07/25	NON-AIRFARE COMMERCIAL TRANSP	166.50
06-16	AP	X0264641	JIMENEZ, JULIAN S.	06/01/25	06/04/25	LODGING	718.96
06-16	AP	X0264641	JIMENEZ, JULIAN S.	06/04/25	06/05/25	LODGING	308.35
06-23	AP	X0265494	JIMENEZ, JULIAN S.	06/01/25	06/05/25	PRIVATE AUTO MILEAGE	346.79
06-23	AP	X0265494	JIMENEZ, JULIAN S.	06/02/25	06/02/25	TAXI/RIDE SHARE	14.93
06-23	AP	X0265494	JIMENEZ, JULIAN S.	06/03/25	06/03/25	TAXI/RIDE SHARE	18.25
06-23	AP	X0265494	JIMENEZ, JULIAN S.	06/04/25	06/04/25	TAXI/RIDE SHARE	45.35
06-23	AP	X0265494	JIMENEZ, JULIAN S.	06/05/25	06/05/25	TAXI/RIDE SHARE	13.54
06-23	AP	X0265494	JIMENEZ, JULIAN S.	06/02/25	06/02/25	PARKING	21.00
06-23	AP	X0265494	JIMENEZ, JULIAN S.	06/05/25	06/05/25	PARKING	45.00
06-23	AP	X0265494	JIMENEZ, JULIAN S.	06/01/25	06/01/25	TOLLS	19.70
06-23	AP	X0265494	JIMENEZ, JULIAN S.	06/05/25	06/05/25	TOLLS	19.70
06-24	AP	X0261186	CITIBANK	05/02/25	05/02/25	NON-AIRFARE COMMERCIAL TRANSP	304.20
06-24	AP	X0261186	CITIBANK	05/05/25	05/05/25	NON-AIRFARE COMMERCIAL TRANSP	204.30
06-24	AP	X0261186	CITIBANK	05/08/25	05/08/25	NON-AIRFARE COMMERCIAL TRANSP	304.20
06-24	AP	X0261186	CITIBANK	05/13/25	05/13/25	NON-AIRFARE COMMERCIAL TRANSP	252.90
06-24	AP	X0261186	CITIBANK	05/16/25	05/16/25	NON-AIRFARE COMMERCIAL TRANSP	475.20
06-24	AP	X0261186	CITIBANK	05/19/25	05/19/25	NON-AIRFARE COMMERCIAL TRANSP	108.90
06-24	AP	X0261186	CITIBANK	05/22/25	05/22/25	NON-AIRFARE COMMERCIAL TRANSP	304.20
06-24	AP	X0261186	CITIBANK	06/02/25	06/02/25	NON-AIRFARE COMMERCIAL TRANSP	204.30
06-26	AP	01841978	HON NELLIE POU	05/01/25	05/31/25	LODGING	2,208.00
TRAVEL TOTALS:							13,245.64
RENT, COMMUNICATION, UTILITIES							
04-11	AP	X0244621	UPS	02/21/25	02/21/25	POSTAGE / COURIER / BOX RENTAL	8.71
04-11	AP	X0246937	PATERSON PARKING AUTHORITY	04/01/25	04/15/25	DISTRICT OFFICE PARKING	420.00
04-14	AP	X0244619	PATERSON PARKING AUTHORITY	03/01/25	03/31/25	DISTRICT OFFICE PARKING	420.00
04-15	GL	GLA0142016	.....	03/19/25	03/20/25	POSTAGE / COURIER / BOX RENTAL	465.54
04-16	AP	01824960	100 HAMILTON INC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,333.33
04-25	GL	MED0142228	.....	04/23/25	04/23/25	HIR GRAPHICS (TRANSFER)	21.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	148.70
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)	733.02
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	702.13
05-14	AP	X0247908	UPS	03/19/25	03/19/25	POSTAGE / COURIER / BOX RENTAL	51.83
05-16	AP	01831868	100 HAMILTON INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,333.33
05-27	AP	X0256437	TORRES, HELEN F.	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	25.00
05-27	AP	X0258441	PATERSON PARKING AUTHORITY	05/01/25	05/31/25	DISTRICT OFFICE PARKING	420.00
05-27	AP	X0258442	THE AEJ GROUP LLC	03/28/25	03/28/25	FRANKABLE TELECOM/TELETOWNHALL	4,000.00
05-27	AP	X0258443	THE AEJ GROUP LLC	03/28/25	03/28/25	FRANKABLE TELECOM/TELETOWNHALL	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NELLIE POU—Con.						
05-27	AP	X0258444	THE AEJ GROUP LLC	04/01/25 04/01/25	FRANKABLE TELECOM/TELETOWNHALL	6,260.10
05-27	AP	X0258446	UPS	04/23/25 04/23/25	POSTAGE / COURIER / BOX RENTAL	14.27
05-28	GL	MED0142993	.....	05/08/25 05/08/25	HIR GRAPHICS (TRANSFER)	20.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	148.70
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)	835.95
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	701.43
06-16	AP	01838342	100 HAMILTON INC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,333.33
06-17	AP	X0266474	PATERSON PARKING AUTHORITY	06/01/25 06/30/25	DISTRICT OFFICE PARKING	140.00
06-20	AP	X0266448	PATERSON PARKING AUTHORITY	06/01/25 06/30/25	DISTRICT OFFICE PARKING	240.00
06-20	AP	X0266449	PATERSON PARKING AUTHORITY	06/10/25 06/10/25	DISTRICT OFFICE PARKING	240.00
06-23	AP	X0266447	PATERSON PARKING AUTHORITY	06/01/25 06/30/25	DISTRICT OFFICE PARKING	420.00
06-23	AP	X0266450	PATERSON PARKING AUTHORITY	06/11/25 06/11/25	DISTRICT OFFICE PARKING	50.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	148.70
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	85.25
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	714.67
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	701.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	44,806.92
PRINTING AND REPRODUCTION						
04-10	AP	X0247129	TORRES, HELEN F.	02/27/25 02/27/25	NON-FRANKABLE PRINTING & REPRO	176.13
04-11	AP	X0244623	ACCURATE WORD LLC	03/27/25 03/27/25	NON-FRANKABLE PRINTING & REPRO	176.50
05-28	GL	MED0142993	.....	05/01/25 05/01/25	PHOTOGRAPHIC (TRANSFER)	20.00
05-29	AP	X0253825	CITIBANK -IN ACCURATE WORD	03/27/25 03/27/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-29	AP	X0253825	CITIBANK -IN ACCURATE WORD	03/31/25 03/31/25	NON-FRANKABLE PRINTING & REPRO	1,190.00
05-29	AP	X0253825	CITIBANK -IN ACCURATE WORD	04/14/25 04/14/25	NON-FRANKABLE PRINTING & REPRO	117.00
05-29	AP	X0253825	CITIBANK -IN ACCURATE WORD	04/23/25 04/23/25	NON-FRANKABLE PRINTING & REPRO	1,762.50
06-20	AP	X0261482	CITIBANK -IN ACCURATE WORD	05/20/25 05/20/25	NON-FRANKABLE PRINTING & REPRO	154.50
					PRINTING AND REPRODUCTION TOTALS:	3,646.13
OTHER SERVICES						
04-09	AP	X0244618	STEVEN OLIMPIO DETECTIVE AGENCY	02/24/25 02/28/25	SECURITY SERVICE	1,600.00
04-09	AP	X0244750	STEVEN OLIMPIO DETECTIVE AGENCY	03/03/25 03/28/25	SECURITY SERVICE	6,400.00
04-16	AP	01824626	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-14	AP	X0252751	STEVEN OLIMPIO DETECTIVE AGENCY	03/31/25 04/25/25	SECURITY SERVICE	6,080.00
05-16	AP	01831536	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	X0252753	MAHERA INDUSTRIES INC	01/23/25 01/23/25	JANITORIAL AND MAINT SERV	1,593.75
06-16	AP	01838013	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-20	AP	X0266451	STEVEN OLIMPIO DETECTIVE AGENCY	04/28/25 05/30/25	SECURITY SERVICE	7,680.00
06-20	AP	X0266452	HACKETT SECURITY INC	04/28/25 04/28/25	SECURITY SERVICE	672.52
					OTHER SERVICES TOTALS:	30,146.27
SUPPLIES AND MATERIALS						
04-03	AP	X0237466	CITIBANK - GANNETT MEDIA CO	02/24/25 02/23/26	PUBLICATIONS/REFERENCE MAT'L	47.70
04-09	AP	01823277	CAPITOL MARKING PRODUCTS INC	03/29/25 03/29/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	98.80
04-10	AP	X0247129	TORRES, HELEN F.	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	43.04

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04-10	AP	X0247129	TORRES, HELEN F.	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	268.93
04-11	AP	X0244620	THE BROWNSTONE	02/20/25	02/20/25	FOOD & BEVERAGE	1,454.84
04-11	AP	X0244622	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
04-11	AP	X0245565	CITIBANK -Google GSUITE	03/17/25	03/17/25	SOFTWARE LESS THAN \$500	12.00
04-11	AP	X0245565	CITIBANK -PUNCHBOWL NEWS	03/17/25	03/16/26	PUBLICATIONS/REFERENCE MAT'L	350.00
04-11	AP	X0247885	MYERS, AMY P.	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	10.60
04-25	AP	01827981	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	15.00
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	177.90
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-90.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	225.74
05-02	AP	X0252752	LEIDOS DIGITAL SOLUTIONS INC	02/12/25	02/12/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
05-15	AP	X0252754	CUELLAR LLC	04/11/25	04/11/25	FOOD & BEVERAGE	809.79
05-23	AP	X0127403	GREENBAUM, MARK J.	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	13.76
05-27	AP	X0256437	TORRES, HELEN F.	04/16/25	04/16/25	FOOD & BEVERAGE	180.59
05-27	AP	X0256437	TORRES, HELEN F.	05/07/25	05/07/25	FOOD & BEVERAGE	15.98
05-27	AP	X0256437	TORRES, HELEN F.	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	303.34
05-27	AP	X0258445	DATA AXLE INC	05/08/25	05/08/25	PUBLICATIONS/REFERENCE MAT'L	7,000.00
05-29	AP	X0253825	CITIBANK -Google GSUITE	04/02/25	05/01/25	SOFTWARE LESS THAN \$500	3.45
05-29	AP	X0253825	CITIBANK -SP AVERY LITTLE SHOP	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	90.00
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-49.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	251.84
06-11	AP	X0260970	GREENBAUM, MARK J.	05/24/25	05/24/25	OFFICE SUPPLIES (OUTSIDE)	41.54
06-18	AP	01841069	COMMERCIAL FURNITURE RESOURCE INC	01/29/25	01/29/25	HABITATION EXPENSE	-1,747.32
06-20	AP	X0261482	CITIBANK -AMAZON MKTPL N9ZA4WBO	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	25.99
06-20	AP	X0261482	CITIBANK -GIANT 0378	05/13/25	05/13/25	FOOD & BEVERAGE	31.56
06-20	AP	X0261482	CITIBANK -GIANT 0378	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	22.14
06-20	AP	X0261482	CITIBANK -Google GSUITE	04/01/25	04/30/25	SOFTWARE LESS THAN \$500	44.52
06-27	GL	FRM0143677	.....	04/21/25	05/13/25	FRAMING (TRANSFER)	100.00
06-29	GL	RMS0143801	.....	06/01/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	177.90
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	345.98
SUPPLIES AND MATERIALS TOTALS:							22,926.61
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	237.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	237.00
06-18	AP	01841069	COMMERCIAL FURNITURE RESOURCE INC	01/29/25	01/29/25	FURNITURE AND FIXTURE LESS THAN \$25,000	1,747.32
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	237.00
EQUIPMENT TOTALS:							2,458.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:							382,463.24
OFFICE TOTALS:							382,463.24
INTERN ALLOWANCES							
2025 HON. NELLIE POU							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							11,201.67
INTERN ALLOWANCES TOTALS:							11,201.67
OFFICE TOTALS:							8,430.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
FATUOVA, FIONA M.				05/21/25	06/20/25	DISTRICT OFFICE PAID INTERN -	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. NELLIE POU—Con.						
		FOSDICK, JACQUELYN I.	04/01/25 05/12/25	PAID INTERN - HOUSE PROGRAM		350.00
		HALL, LAWRENCE R.	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		906.67
		HESS, REBECCA T.	06/02/25 06/30/25	DISTRICT OFFICE PAID INTERN -		773.33
		HUANCAYA, GIOVANNI X.	04/29/25 05/31/25	DISTRICT OFFICE PAID INTERN -		853.33
		KANG, MIN SUN	06/09/25 06/30/25	PAID INTERN - HOUSE PROGRAM		586.67
		MEDVITZ, PATRICK W.	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		533.33
		NASSER, MALIK	06/01/25 06/30/25	PAID INTERN - HOUSE PROGRAM		800.00
		RODRIGUEZ-GARCIA, JULIO A.	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		640.00
		SAMPATH, DHIVYA	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		906.67
		WONG, EDELINE	05/19/25 06/02/25	DISTRICT OFFICE PAID INTERN -		373.33
		ZALEWSKI, EMMA	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		906.67
				PERSONNEL COMPENSATION TOTALS:	8,430.00	
				INTERN ALLOWANCES TOTALS:	8,430.00	
				OFFICE TOTALS:		8,430.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. AYANNA PRESSLEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	34.28	82.83
				PERSONNEL COMPENSATION	843,908.60	428,770.24
				TRAVEL	22,286.38	16,981.90
				RENT, COMMUNICATION, UTILITIES	35,237.53	9,922.64
				PRINTING AND REPRODUCTION	2,262.30	1,047.30
				OTHER SERVICES	27,444.26	15,799.26
				SUPPLIES AND MATERIALS	7,143.06	3,478.11
				EQUIPMENT	1,002.00	501.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	939,318.41	476,583.28
				OFFICE TOTALS:	939,318.41	476,583.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		95.48
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-12.65
				FRANKED MAIL TOTALS:		82.83
PERSONNEL COMPENSATION						
		ABDI, AYAN M.	04/01/25 06/30/25	COMMUNITY ENGAGEMENT MANAGER		19,500.00
		ACEVEDO, DAGOBERTO	04/01/25 06/30/25	DIGITAL COMMUNICATIONS MANAGER		16,749.99
		ANDERSON SR, KEVIN	03/01/25 06/30/25	PART-TIME EMPLOYEE		9,775.00
		CONNORS, BAYLEY A.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		18,750.00
		DUNCAN, AALIYAH	04/01/25 06/30/25	STAFF ASSISTANT		13,749.99
		FERMAINT, KAYLAH A.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		18,750.00
		GROH, SARAH A.	04/01/25 06/30/25	CHIEF OF STAFF		51,249.99
		HAYTHE, ANTHONY W.	04/01/25 06/30/25	SPECIAL ASSISTANT TO THE CONGR		21,000.00

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		JOHNSON, DEMARQUIN	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	31,250.01	
		LONG, SHARIF A.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	15,000.00	
		MANOUSOS, AVERY S.	04/01/25	06/30/25	PRESS SECRETARY	17,499.99	
		NGALIEMA, NKANA D.	04/01/25	06/30/25	STAFF ASSISTANT	15,000.00	
		REMAL, COLIN J.	04/01/25	06/30/25	CONSTITUENT SERVICES DIRECTOR	20,000.01	
		RULL GARZA, MATEO	04/01/25	06/30/25	CONSTITUENT ADVOCATE	15,000.00	
		RUPIA, EDWARD M.	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR	26,250.00	
		SANCHEZ, RICARDO A.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	31,250.01	
		SHEIKH, ANEEB A.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	21,249.99	
		SWEETNAM, MEGHAN	03/01/25	03/31/25	SHARED EMPLOYEE	416.67	
		TATARIAN, ALISA S.	02/01/25	06/30/25	SHARED EMPLOYEE	7,391.10	
		WATTS, LONA B.	04/01/25	06/30/25	DIRECTOR OF SCHEDULING	28,749.99	
		WHITE, ERIC P.	04/01/25	06/30/25	DISTRICT DIRECTOR	30,187.50	
					PERSONNEL COMPENSATION TOTALS:	428,770.24	
		TRAVEL					
04-11	AP	01822834	JOHNSON, DEMARQUIN	03/22/25	03/22/25	MEALS	69.86
04-11	AP	01822834	JOHNSON, DEMARQUIN	03/21/25	03/23/25	TAXI/RIDE SHARE	121.10
04-15	AP	01823054	CITIBANK GOV CARD SERVICE	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	95.30
04-15	AP	01823054	CITIBANK GOV CARD SERVICE	03/14/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	150.59
04-15	AP	01823054	CITIBANK GOV CARD SERVICE	03/16/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT	86.30
04-15	AP	01823054	CITIBANK GOV CARD SERVICE	03/17/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	172.61
04-15	AP	01823054	CITIBANK GOV CARD SERVICE	03/18/25	03/18/25	AIRFARE COMMERCIAL TRANSPORT	240.48
04-15	AP	01823054	CITIBANK GOV CARD SERVICE	03/19/25	03/22/25	AIRFARE COMMERCIAL TRANSPORT	150.59
04-15	AP	01823054	CITIBANK GOV CARD SERVICE	03/21/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	172.61
04-15	AP	01823054	CITIBANK GOV CARD SERVICE	03/22/25	03/22/25	AIRFARE COMMERCIAL TRANSPORT	161.60
04-15	AP	01823054	CITIBANK GOV CARD SERVICE	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	75.30
04-15	AP	01823054	CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	75.30
04-15	AP	01823054	CITIBANK GOV CARD SERVICE	04/02/25	04/05/25	AIRFARE COMMERCIAL TRANSPORT	150.59
04-15	AP	01823054	CITIBANK GOV CARD SERVICE	02/19/25	02/20/25	LODGING	-75.00
04-15	AP	01823054	CITIBANK GOV CARD SERVICE	03/03/25	03/05/25	LODGING	739.76
04-15	AP	01823054	CITIBANK GOV CARD SERVICE	03/19/25	03/22/25	LODGING	1,029.43
04-15	AP	01823054	CITIBANK GOV CARD SERVICE	03/21/25	03/23/25	LODGING	516.69
05-07	AP	01829321	CONNORS, BAYLEY A.	04/23/25	04/24/25	MEALS	26.71
05-07	AP	01829509	REMAL, COLIN J.	04/05/25	04/23/25	PRIVATE AUTO MILEAGE	28.00
05-07	AP	01829509	REMAL, COLIN J.	04/17/25	04/17/25	PARKING	57.00
05-13	AP	01829849	JOHNSON, DEMARQUIN	04/22/25	04/24/25	MEALS	130.38
05-13	AP	01829849	JOHNSON, DEMARQUIN	04/21/25	04/24/25	TAXI/RIDE SHARE	125.57
05-13	AP	01829964	CITIBANK GOV CARD SERVICE	03/18/25	03/18/25	AIRFARE COMMERCIAL TRANSPORT	75.30
05-13	AP	01829964	CITIBANK GOV CARD SERVICE	03/22/25	03/22/25	AIRFARE COMMERCIAL TRANSPORT	550.00
05-13	AP	01829964	CITIBANK GOV CARD SERVICE	03/26/25	03/26/25	AIRFARE COMMERCIAL TRANSPORT	161.60
05-13	AP	01829964	CITIBANK GOV CARD SERVICE	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	86.30
05-13	AP	01829964	CITIBANK GOV CARD SERVICE	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	75.30
05-13	AP	01829964	CITIBANK GOV CARD SERVICE	04/11/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	86.30
05-13	AP	01829964	CITIBANK GOV CARD SERVICE	04/16/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT	75.30
05-13	AP	01829964	CITIBANK GOV CARD SERVICE	04/21/25	04/21/25	AIRFARE COMMERCIAL TRANSPORT	752.90
05-13	AP	01829964	CITIBANK GOV CARD SERVICE	04/21/25	04/23/25	AIRFARE COMMERCIAL TRANSPORT	600.61
05-13	AP	01829964	CITIBANK GOV CARD SERVICE	04/23/25	04/23/25	AIRFARE COMMERCIAL TRANSPORT	408.90
05-13	AP	01829964	CITIBANK GOV CARD SERVICE	04/23/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	462.78
05-13	AP	01829964	CITIBANK GOV CARD SERVICE	04/24/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	75.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AYANNA PRESSLEY—Con.						
05-13	AP 01829964	CITIBANK GOV CARD SERVICE	04/25/25 04/25/25	AIRFARE COMMERCIAL TRANSPORT	236.90	
05-13	AP 01829964	CITIBANK GOV CARD SERVICE	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	86.30	
05-13	AP 01829964	CITIBANK GOV CARD SERVICE	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	75.30	
05-13	AP 01829964	CITIBANK GOV CARD SERVICE	04/02/25 04/05/25	LODGING	960.06	
05-13	AP 01829964	CITIBANK GOV CARD SERVICE	04/22/25 04/24/25	LODGING	677.76	
05-13	AP 01829964	CITIBANK GOV CARD SERVICE	04/23/25 04/24/25	LODGING	817.47	
05-29	AP 01834659	MANOUSOS, AVERY S.	03/19/25 03/20/25	MEALS	43.99	
05-29	AP 01834659	MANOUSOS, AVERY S.	03/18/25 05/10/25	PRIVATE AUTO MILEAGE	165.90	
05-29	AP 01834659	MANOUSOS, AVERY S.	03/17/25 03/17/25	TAXI/RIDE SHARE	21.89	
05-29	AP 01834659	MANOUSOS, AVERY S.	05/10/25 05/10/25	PARKING	36.00	
05-30	AP 01834805	CITIBANK GOV CARD SERVICE	03/19/25 03/19/25	AIRFARE COMMERCIAL TRANSPORT	240.48	
05-30	AP 01834805	CITIBANK GOV CARD SERVICE	04/23/25 04/23/25	AIRFARE COMMERCIAL TRANSPORT	250.48	
05-30	AP 01834805	CITIBANK GOV CARD SERVICE	04/16/25 04/18/25	LODGING	677.76	
05-30	AP 01834805	CITIBANK GOV CARD SERVICE	04/16/25 04/16/25	MEALS	57.36	
06-03	AP 01835468	SANCHEZ, RICARDO A.	04/22/25 04/22/25	MEALS	27.65	
06-03	AP 01835468	SANCHEZ, RICARDO A.	04/21/25 04/21/25	WI-FI ON TRAVEL	16.00	
06-03	AP 01835468	SANCHEZ, RICARDO A.	04/21/25 04/23/25	CAR RENTAL	368.72	
06-03	AP 01835584	REMAL, COLIN J.	05/23/25 05/23/25	PRIVATE AUTO MILEAGE	14.00	
06-05	AP 01836226	CITIBANK GOV CARD SERVICE	04/25/25 04/25/25	AIRFARE COMMERCIAL TRANSPORT	75.30	
06-05	AP 01836226	CITIBANK GOV CARD SERVICE	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	86.30	
06-05	AP 01836226	CITIBANK GOV CARD SERVICE	05/08/25 05/11/25	AIRFARE COMMERCIAL TRANSPORT	150.59	
06-05	AP 01836226	CITIBANK GOV CARD SERVICE	05/10/25 05/10/25	AIRFARE COMMERCIAL TRANSPORT	86.30	
06-05	AP 01836226	CITIBANK GOV CARD SERVICE	05/11/25 05/11/25	AIRFARE COMMERCIAL TRANSPORT	86.30	
06-05	AP 01836226	CITIBANK GOV CARD SERVICE	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	86.30	
06-05	AP 01836226	CITIBANK GOV CARD SERVICE	05/23/25 05/23/25	AIRFARE COMMERCIAL TRANSPORT	86.30	
06-05	AP 01836226	CITIBANK GOV CARD SERVICE	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	75.30	
06-05	AP 01836226	CITIBANK GOV CARD SERVICE	04/21/25 04/23/25	LODGING	660.00	
06-05	AP 01836226	CITIBANK GOV CARD SERVICE	04/23/25 04/24/25	LODGING	272.49	
06-05	AP 01836226	CITIBANK GOV CARD SERVICE	05/08/25 05/09/25	LODGING	338.88	
06-05	AP 01836226	CITIBANK GOV CARD SERVICE	05/08/25 05/11/25	LODGING	960.06	
06-05	AP 01836226	CITIBANK GOV CARD SERVICE	05/14/25 05/16/25	LODGING	279.94	
06-12	AP 01836782	MANOUSOS, AVERY S.	06/02/25 06/02/25	MEALS	27.00	
06-12	AP 01836782	MANOUSOS, AVERY S.	06/01/25 06/02/25	TAXI/RIDE SHARE	93.93	
06-23	AP 01837364	CITIBANK GOV CARD SERVICE	04/05/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	161.60	
06-23	AP 01837364	CITIBANK GOV CARD SERVICE	04/21/25 04/24/25	AIRFARE COMMERCIAL TRANSPORT	161.60	
06-23	AP 01837364	CITIBANK GOV CARD SERVICE	04/23/25 04/23/25	AIRFARE COMMERCIAL TRANSPORT	75.30	
06-23	AP 01837364	CITIBANK GOV CARD SERVICE	05/02/25 05/02/25	AIRFARE COMMERCIAL TRANSPORT	106.30	
06-23	AP 01837364	CITIBANK GOV CARD SERVICE	05/08/25 05/10/25	AIRFARE COMMERCIAL TRANSPORT	172.61	
06-23	AP 01837364	CITIBANK GOV CARD SERVICE	05/08/25 05/11/25	AIRFARE COMMERCIAL TRANSPORT	161.60	
06-23	AP 01837364	CITIBANK GOV CARD SERVICE	05/11/25 05/11/25	AIRFARE COMMERCIAL TRANSPORT	11.01	
06-23	AP 01837364	CITIBANK GOV CARD SERVICE	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	86.30	
06-23	AP 01837364	CITIBANK GOV CARD SERVICE	05/18/25 05/18/25	AIRFARE COMMERCIAL TRANSPORT	86.30	
06-23	AP 01837364	CITIBANK GOV CARD SERVICE	04/19/25 04/19/25	LODGING	108.91	
TRAVEL TOTALS:					16,981.90	

RENT, COMMUNICATION, UTILITIES							
04-14	AP	01822765	CITI PCARD-VZWRLSS APOCC VISB	02/02/25	03/01/25	UTILITIES	1,574.22
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)	196.92
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	507.21
05-15	AP	01829966	CITI PCARD-VZWRLSS APOCC VISB	03/02/25	04/01/25	UTILITIES	1,582.29
05-28	GL	MED0142993	.....	05/07/25	05/20/25	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)	121.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	96.56
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	556.82
06-14	AP	01837358	THE AEJ GROUP LLC	02/11/25	02/11/25	FRANKABLE TELECOM/TELETOWNHALL	1,560.00
06-23	AP	01837370	CITI PCARD-VZWRLSS APOCC VISB	04/02/25	05/01/25	UTILITIES	1,585.01
06-25	AP	01841638	USPS WASHINGTON DC POSTMASTER	03/04/25	03/04/25	POSTAGE / COURIER / BOX RENTAL	1,270.50
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)	78.15
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	397.21
06-25	GL	MED0143622	.....	06/11/25	06/11/25	HIR GRAPHICS (TRANSFER)	30.00
RENT, COMMUNICATION, UTILITIES TOTALS:							9,922.64
PRINTING AND REPRODUCTION							
04-14	AP	01822765	CITI PCARD-CONNOLLY PRINTING	03/20/25	03/20/25	NON-FRANKABLE PRINTING & REPRO	387.50
04-21	AP	01823702	ACCURATE WORD LLC	04/10/25	04/10/25	NON-FRANKABLE PRINTING & REPRO	93.00
04-24	AP	01824010	ACCURATE WORD LLC	04/11/25	04/11/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-23	AP	01837370	CITI PCARD-CONNOLLY PRINTING	04/21/25	04/21/25	NON-FRANKABLE PRINTING & REPRO	306.00
06-23	AP	01837370	CITI PCARD-CONNOLLY PRINTING	05/08/25	05/08/25	NON-FRANKABLE PRINTING & REPRO	122.80
06-25	GL	MED0143622	.....	05/21/25	05/21/25	PHOTOGRAPHIC (TRANSFER)	100.00
PRINTING AND REPRODUCTION TOTALS:							1,047.30
OTHER SERVICES							
04-02	AP	01821979	PARTNERS INTERPRETING LLC	03/22/25	03/22/25	TRANSLATN AND INTERPRET SERV	352.50
04-16	AP	01824273	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01824583	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-24	AP	01824076	45PRESS INC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
05-01	AP	01828652	CITY OF BOSTON TREASURY DEPARTMENT	01/20/25	01/20/25	JANITORIAL AND MAINT SERV	392.00
05-16	AP	01831183	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831493	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-22	AP	01834227	45PRESS INC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
06-16	AP	01837666	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01837970	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-23	AP	01837370	CITI PCARD-IN PARTNERS INTERPRETING	04/23/25	04/23/25	TRANSLATN AND INTERPRET SERV	894.76
06-24	AP	01840595	45PRESS INC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
06-25	AP	01841115	SANDLER & REIFF PC	03/26/25	05/15/25	NON-TECHNOLOGY SERVICE CONTR	2,265.00
OTHER SERVICES TOTALS:							15,799.26
SUPPLIES AND MATERIALS							
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	352.83
04-14	AP	01822765	CITI PCARD-AMAZON MARK XF9J367V3	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	9.97
04-14	AP	01822765	CITI PCARD-BOSTON GLOBE MEDIA	03/22/25	04/18/25	PUBLICATIONS/REFERENCE MAT'L	27.72
04-14	AP	01822765	CITI PCARD-ZOOM.COM 888-799-9666	03/12/25	04/11/25	SOFTWARE LESS THAN \$500	433.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AYANNA PRESSLEY—Con.						
04-24	AP 01824077	SODEXO INC & AFFILIATES	03/25/25 03/25/25	FOOD & BEVERAGE	239.70	
04-30	GL RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	112.95	
05-15	AP 01829966	CITI PCARD-B&H PHOTO 800-606-6969	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	570.13	
05-15	AP 01829966	CITI PCARD-BOSTON GLOBE MEDIA	04/19/25 05/16/25	PUBLICATIONS/REFERENCE MAT'L	40.00	
05-15	AP 01829966	CITI PCARD-GANNETT MEDIA CO	04/02/25 04/01/26	PUBLICATIONS/REFERENCE MAT'L	78.00	
05-15	AP 01829966	CITI PCARD-ZOOM.COM 888-799-9666	04/12/25 05/11/25	SOFTWARE LESS THAN \$500	433.38	
05-31	GL RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	141.72	
06-03	AP 01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	37.31	
06-23	AP 01837370	CITI PCARD-BOSTON GLOBE MEDIA	05/17/25 06/13/25	PUBLICATIONS/REFERENCE MAT'L	40.00	
06-23	AP 01837370	CITI PCARD-KAPWING	04/24/25 05/24/25	SOFTWARE LESS THAN \$500	48.67	
06-23	AP 01837370	CITI PCARD-KAPWING	05/24/25 06/24/25	SOFTWARE LESS THAN \$500	128.00	
06-23	AP 01837370	CITI PCARD-MICHAELS #9490	05/15/25 05/15/25	HABITATION EXPENSE	39.74	
06-23	AP 01837370	CITI PCARD-PMT MASSLIVE.COM	05/27/25 05/26/26	PUBLICATIONS/REFERENCE MAT'L	130.00	
06-23	AP 01837370	CITI PCARD-ZOOM.COM 888-799-9666	05/12/25 06/11/25	SOFTWARE LESS THAN \$500	433.38	
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)	-24.00	
06-30	GL RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	161.93	
					SUPPLIES AND MATERIALS TOTALS:	3,478.11
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:	476,583.28
					OFFICE TOTALS:	476,583.28
2024 HON. AYANNA PRESSLEY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALLEN, MADISON R.	06/01/24 06/11/24	PAID INTERN	-3,500.00	
		ALLEN, MADISON R.	07/01/24 07/16/24	DISTRICT OFFICE PAID INTERN -	-1,500.00	
		ALLEN, MADISON R.	07/01/24 07/16/24	DISTRICT OFFICE PAID INTERN	1,500.00	
		SOOD, SAHIL	06/11/24 07/17/24	DISTRICT OFFICE PAID INTERN -	-3,500.00	
					PERSONNEL COMPENSATION TOTALS:	-7,000.00
OTHER SERVICES						
04-11	AP 01823515	SANDLER & REIFF PC	07/15/24 07/26/24	NON-TECHNOLOGY SERVICE CONTR	750.00	
04-14	AP 01823517	SANDLER & REIFF PC	08/02/24 08/13/24	NON-TECHNOLOGY SERVICE CONTR	915.00	
					OTHER SERVICES TOTALS:	1,665.00
SUPPLIES AND MATERIALS						
05-21	AP 01834231	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/24 12/30/24	OFFICE SUPPLIES (OUTSIDE)	461.00	
05-22	AP 01834230	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/24 12/27/24	OFFICE SUPPLIES (OUTSIDE)	3,621.00	
					SUPPLIES AND MATERIALS TOTALS:	4,082.00
EQUIPMENT						
04-24	AP 01827523	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/05/24 11/05/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,899.00	

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						EQUIPMENT TOTALS:	1,899.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	646.00	
						OFFICE TOTALS:	646.00	
2023 HON. AYANNA PRESSLEY								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-18	AP	01827254	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. AYANNA PRESSLEY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	23,400.00	8,280.00
						INTERN ALLOWANCES TOTALS:	23,400.00	8,280.00
						OFFICE TOTALS:	23,400.00	8,280.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BOURSIQUOT, CAMILLE J.	04/01/25	04/15/25	DISTRICT OFFICE PAID INTERN -	1,080.00	
			KALERE, GRACE B.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	1,440.00	
			KAVOORI, VEDAVI A.	04/01/25	04/15/25	DISTRICT OFFICE PAID INTERN -	1,080.00	
			LORCH, DIANA V.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	1,440.00	
			SANTOS, ISABELLA D.	06/01/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,620.00	
			VO, KRISTINA	06/01/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,620.00	
						PERSONNEL COMPENSATION TOTALS:	8,280.00	
						INTERN ALLOWANCES TOTALS:	8,280.00	
						OFFICE TOTALS:	8,280.00	
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. AYANNA PRESSLEY								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ALLEN, MADISON R.	06/01/24	06/12/24	DISTRICT OFFICE PAID INTERN -	5,000.00	
			ALLEN, MADISON R.	07/01/24	07/16/24	DISTRICT OFFICE PAID INTERN	-1,500.00	
			SOOD, SAHIL	06/11/24	07/17/24	DISTRICT OFFICE PAID INTERN -	3,500.00	
						PERSONNEL COMPENSATION TOTALS:	7,000.00	
						INTERN ALLOWANCES TOTALS:	7,000.00	
						OFFICE TOTALS:	7,000.00	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. MIKE QUIGLEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	8,003.90	7,979.80
						PERSONNEL COMPENSATION	716,907.55	384,140.53
						TRAVEL	19,897.48	13,481.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE QUIGLEY—Con.						
				RENT, COMMUNICATION, UTILITIES	82,404.40	64,553.10
				PRINTING AND REPRODUCTION	13,748.27	13,500.77
				OTHER SERVICES	14,575.46	7,815.71
				SUPPLIES AND MATERIALS	8,785.54	6,315.70
				EQUIPMENT	1,860.00	930.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	866,182.60	498,716.69
				OFFICE TOTALS:	866,182.60	498,716.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	477.75
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	281.51
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-55.00
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	353.42
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-28.20
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	6,687.67
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	262.65
				FRANKED MAIL TOTALS:		7,979.80
PERSONNEL COMPENSATION						
		AJEENA, SANA	04/01/25 06/30/25	STAFF ASSISTANT		13,749.99
		BRYANT, MARSEHELE E.	04/01/25 06/30/25	SENIOR POLICY ADVISOR		23,750.01
		CHAMNESS, CHARLES N.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF		32,000.01
		COOK, CAMERON J.	04/01/25 06/30/25	GRANTS SPECIALIST/CONGRESSIONA		16,749.99
		DOMINGUEZ, MARITZA	04/01/25 06/30/25	STAFF ASSISTANT		12,999.99
		EVANS, JAELYN O.	04/01/25 06/30/25	LEGISLATIVE AIDE		17,000.01
		FRITZ, DANA J.	01/31/25 01/31/25	DIRECTOR OF GRANTS AND SPECIAL (OTHER COMPENSATION)		1,500.00
		GATICA, KIMBERLY	05/12/25 06/30/25	CONGRESSIONAL AIDE		7,486.11
		HANSON, JAKE W.	06/25/25 06/30/25	TEMPORARY EMPLOYEE		300.00
		HERMAN, JENNY J.	04/01/25 06/30/25	DEPUTY DISTRICT DIRECTOR		24,000.00
		KECKLER, KODY A.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		18,249.99
		LEE, ISABELLA M.	04/01/25 06/30/25	SCHEDULING & OUTREACH COORDINA		17,499.99
		LYNCH, LIZA M.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF FOR OPER		28,749.99
		MULLOOLY, CAROLINE G.	04/01/25 06/30/25	PRESS ASSISTANT		15,000.00
		OMS, VICTORIA R.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR AND SE		28,749.99
		PIZER, JONATHAN A.	04/01/25 06/30/25	PART-TIME EMPLOYEE		13,875.00
		REARDON, ERICA T.	04/01/25 06/30/25	DISTRICT DIRECTOR		31,250.01
		RUSSELL, ROBYN	04/01/25 06/30/25	CHIEF OF STAFF		43,500.00
		SIDDIQUI, FAISAL	04/01/25 06/30/25	SHARED EMPLOYEE		3,410.01
		SKLODOWSKI, MAXIM L.	04/01/25 06/30/25	CONGRESSIONAL AIDE		19,500.00
		SOLOCK, MARK W.	04/01/25 06/30/25	PART-TIME EMPLOYEE		11,874.99
		WINTERS, ADAM S.	04/01/25 04/04/25	DIRECTOR OF CONSTITUENT SERVIC		888.89
		WINTERS, ADAM S.	04/01/25 04/04/25	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)		2,055.56
				PERSONNEL COMPENSATION TOTALS:		384,140.53

TRAVEL							
04-01	AP	X0237970	LEE, ISABELLA M.	03/03/25	03/27/25	PRIVATE AUTO MILEAGE	143.03
04-01	AP	X0237970	LEE, ISABELLA M.	03/19/25	03/19/25	PARKING	17.45
04-01	AP	X0237970	LEE, ISABELLA M.	03/27/25	03/27/25	PARKING	5.41
04-10	AP	X0246815	EVANS, JAELYN O.	03/17/25	03/17/25	TAXI/RIDE SHARE	14.86
04-10	AP	X0246815	EVANS, JAELYN O.	03/18/25	03/18/25	TAXI/RIDE SHARE	22.92
04-10	AP	X0246815	EVANS, JAELYN O.	03/19/25	03/19/25	TAXI/RIDE SHARE	70.53
04-21	AP	X0245137	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	129.10
04-21	AP	X0245137	CITIBANK	03/04/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	258.61
04-21	AP	X0245137	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	129.10
04-21	AP	X0245137	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	129.30
04-21	AP	X0245137	CITIBANK	03/14/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	696.61
04-21	AP	X0245137	CITIBANK	03/15/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	258.61
04-21	AP	X0245137	CITIBANK	03/16/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	258.61
04-21	AP	X0245137	CITIBANK	03/17/25	03/18/25	AIRFARE COMMERCIAL TRANSPORT	517.22
04-21	AP	X0245137	CITIBANK	03/17/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	258.61
04-21	AP	X0245137	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	129.10
04-21	AP	X0245137	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	129.10
04-21	AP	X0245137	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	129.30
04-21	AP	X0245137	CITIBANK	03/04/25	03/06/25	LODGING	320.02
04-21	AP	X0245137	CITIBANK	03/17/25	03/18/25	LODGING	333.38
04-21	AP	X0245137	CITIBANK	03/17/25	03/19/25	LODGING	1,000.14
04-21	AP	X0245137	CITIBANK	03/17/25	03/20/25	LODGING	500.07
04-21	AP	X0245137	CITIBANK	03/12/25	03/12/25	TAXI/RIDE SHARE	250.00
04-21	AP	X0245137	CITIBANK	03/17/25	03/17/25	TAXI/RIDE SHARE	63.90
04-23	AP	X0247929	DOMINGUEZ, MARITZA	01/20/25	04/07/25	PRIVATE AUTO MILEAGE	45.59
04-23	AP	X0247929	DOMINGUEZ, MARITZA	01/20/25	01/20/25	PARKING	6.60
04-23	AP	X0247929	DOMINGUEZ, MARITZA	01/29/25	01/29/25	PARKING	5.00
04-23	AP	X0250082	CHAMNESS, CHARLES N.	03/19/25	03/19/25	MEALS	73.76
04-23	AP	X0250082	CHAMNESS, CHARLES N.	03/19/25	03/19/25	TAXI/RIDE SHARE	18.66
04-23	AP	X0250082	CHAMNESS, CHARLES N.	03/20/25	03/20/25	TAXI/RIDE SHARE	19.53
04-24	AP	X0249350	KECKLER, KODY A.	03/18/25	03/18/25	MEALS	29.27
04-24	AP	X0249350	KECKLER, KODY A.	03/19/25	03/19/25	MEALS	22.68
04-24	AP	X0249350	KECKLER, KODY A.	03/19/25	03/19/25	TAXI/RIDE SHARE	127.68
04-24	AP	X0250460	CHAMNESS, CHARLES N.	04/15/25	04/15/25	MEALS	29.17
04-24	AP	X0250460	CHAMNESS, CHARLES N.	04/16/25	04/16/25	MEALS	49.81
04-24	AP	X0250460	CHAMNESS, CHARLES N.	04/17/25	04/17/25	MEALS	27.15
04-28	AP	01828494	HON MIKE QUIGLEY	03/01/25	03/31/25	MEALS	96.13
05-07	AP	X0246363	LEE, ISABELLA M.	03/31/25	04/28/25	PRIVATE AUTO MILEAGE	241.82
05-07	AP	X0246363	LEE, ISABELLA M.	04/16/25	04/16/25	PARKING	7.00
05-13	AP	X0253944	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-13	AP	X0253944	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-13	AP	X0253944	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-13	AP	X0253944	CITIBANK	04/15/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	696.61
05-13	AP	X0253944	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-13	AP	X0253944	CITIBANK	04/15/25	04/17/25	LODGING	547.04
05-28	AP	01835085	HON MIKE QUIGLEY	04/01/25	04/30/25	MEALS	54.84
05-30	AP	X0260512	SKLODOWSKI, MAXIM L.	05/22/25	05/22/25	PRIVATE AUTO MILEAGE	9.98
06-05	AP	X0261233	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	129.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE QUIGLEY—Con.						
06-05	AP	X0261233	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-05	AP	X0261233	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	300.30
06-05	AP	X0261233	CITIBANK	05/08/25 05/09/25	AIRFARE COMMERCIAL TRANSPORT	1,486.21
06-05	AP	X0261233	CITIBANK	05/09/25 05/09/25	AIRFARE COMMERCIAL TRANSPORT	141.30
06-05	AP	X0261233	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-05	AP	X0261233	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-05	AP	X0261233	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-05	AP	X0261233	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-05	AP	X0261233	CITIBANK	05/22/25 05/23/25	AIRFARE COMMERCIAL TRANSPORT	258.61
06-05	AP	X0261233	CITIBANK	05/29/25 05/30/25	AIRFARE COMMERCIAL TRANSPORT	258.61
06-05	AP	X0261233	CITIBANK	05/31/25 05/31/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-05	AP	X0261233	CITIBANK	05/08/25 05/09/25	LODGING	485.82
06-05	AP	X0261233	CITIBANK	05/08/25 05/08/25	MEALS	46.71
06-05	AP	X0261233	CITIBANK	05/15/25 05/15/25	TAXI/RIDE SHARE	187.34
06-06	AP	X0263134	KECKLER, KODY A.	05/22/25 05/23/25	LODGING	415.60
06-06	AP	X0263134	KECKLER, KODY A.	05/23/25 05/23/25	MEALS	17.28
06-09	AP	X0264033	CITIBANK	05/08/25 05/08/25	MEALS	185.39
06-09	AP	X0264033	CITIBANK	05/09/25 05/09/25	MEALS	49.50
06-10	AP	X0254494	LEE, ISABELLA M.	05/02/25 05/30/25	PRIVATE AUTO MILEAGE	53.98
06-12	AP	X0260871	CHAMNESS, CHARLES N.	05/28/25 05/28/25	AIRFARE COMMERCIAL TRANSPORT	134.49
06-12	AP	X0260871	CHAMNESS, CHARLES N.	05/28/25 05/28/25	MEALS	34.44
06-12	AP	X0260871	CHAMNESS, CHARLES N.	05/29/25 05/29/25	MEALS	58.20
06-26	AP	01841919	HON MIKE QUIGLEY	05/01/25 05/31/25	MEALS	71.70
					TRAVEL TOTALS:	13,481.08
RENT, COMMUNICATION, UTILITIES						
04-03	AP	X0246639	VERIZON	01/13/25 02/13/25	UTILITIES	1,379.41
04-07	AP	X0246647	VERIZON	03/14/25 04/13/25	UTILITIES	1,107.50
04-16	AP	01824961	1901 CLYBOURN LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,337.03
04-17	AP	X0249320	THE AEJ GROUP LLC	03/01/25 03/31/25	FRANKABLE TELECOM/TELETOWNHALL	9,087.76
04-21	AP	X0244863	CITIBANK -COMCAST CHICAGO	02/21/25 03/20/25	UTILITIES	477.55
04-21	AP	X0244863	CITIBANK -VBS VONAGE BUSINESS	03/01/25 03/31/25	UTILITIES	383.04
04-23	AP	X0249163	THE AEJ GROUP LLC	03/31/25 03/31/25	FRANKABLE TELECOM/TELETOWNHALL	7,499.70
04-24	AP	01827905	1901 CLYBOURN LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-24	AP	01827906	1901 CLYBOURN LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-24	AP	01827907	1901 CLYBOURN LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-24	AP	01827908	1901 CLYBOURN LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-24	AP	X0250809	COMED	03/12/25 04/11/25	UTILITIES	192.56
04-25	GL	MED0142228		03/26/25 04/07/25	HIR GRAPHICS (TRANSFER)	55.00
04-28	AP	X0250578	THE AEJ GROUP LLC	04/14/25 04/14/25	FRANKABLE TELECOM/TELETOWNHALL	7,499.80
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)	116.25
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	12.91
05-01	AP	X0252914	COMED	02/10/25 03/12/25	UTILITIES	182.18

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05-15	AP	X0253291	CITIBANK -COMCAST CHICAGO	03/21/25	04/20/25	UTILITIES	549.91
05-15	AP	X0253291	CITIBANK -VBS VONAGE BUSINESS	04/01/25	04/30/25	UTILITIES	383.30
05-15	AP	X0256782	THE AEJ GROUP LLC	04/01/25	04/30/25	FRANKABLE TELECOM/TELETOWNHALL	2,178.86
05-16	AP	01831869	1901 CLYBOURN LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,537.03
05-22	AP	X0257596	UPS	02/05/25	02/05/25	POSTAGE / COURIER / BOX RENTAL	39.45
05-23	AP	X0257605	UPS	02/07/25	02/07/25	POSTAGE / COURIER / BOX RENTAL	35.49
05-28	AP	X0259505	COMED	04/11/25	05/13/25	UTILITIES	233.27
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)	1.94
05-29	AP	X0260341	UPS	04/11/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	9.52
05-29	AP	X0260495	VERIZON	04/04/25	05/13/25	UTILITIES	1,369.32
05-29	AP	X0260498	VERIZON	05/14/25	06/13/25	UTILITIES	1,444.96
05-30	AP	X0260320	UPS	03/07/25	03/12/25	POSTAGE / COURIER / BOX RENTAL	70.05
05-30	AP	X0260374	THE AEJ GROUP LLC	05/24/25	05/24/25	FRANKABLE TELECOM/TELETOWNHALL	5,249.86
06-02	AP	X0260340	UPS	04/04/25	04/04/25	POSTAGE / COURIER / BOX RENTAL	16.20
06-03	AP	X0259322	UPS SUPPLY CHAIN SOLUTIONS INC	02/14/25	02/19/25	POSTAGE / COURIER / BOX RENTAL	37.66
06-03	AP	X0263138	PEOPLES GAS	03/21/25	04/21/25	UTILITIES	126.06
06-04	AP	X0263141	PEOPLES GAS	04/22/25	05/21/25	UTILITIES	116.39
06-06	AP	X0263137	THE AEJ GROUP LLC	05/01/25	05/31/25	FRANKABLE TELECOM/TELETOWNHALL	4,070.25
06-09	AP	X0260338	UPS	03/31/25	03/31/25	POSTAGE / COURIER / BOX RENTAL	36.99
06-09	AP	X0261661	CITIBANK -COMCAST CHICAGO	05/21/25	06/20/25	UTILITIES	549.81
06-09	AP	X0261661	CITIBANK -VBS VONAGE BUSINESS	05/01/25	05/31/25	UTILITIES	383.30
06-16	AP	01838343	1901 CLYBOURN LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,537.03
06-20	AP	X0266831	THE AEJ GROUP LLC	05/16/25	05/16/25	FRANKABLE TELECOM/TELETOWNHALL	4,750.05
06-23	AP	X0267647	COMED	05/13/25	06/13/25	UTILITIES	286.70
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)	116.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1.02
06-30	AP	X0269125	UPS	04/24/25	04/24/25	POSTAGE / COURIER / BOX RENTAL	22.49
06-30	AP	X0269131	UPS	05/02/25	05/07/25	POSTAGE / COURIER / BOX RENTAL	37.07
06-30	AP	X0269137	UPS	05/21/25	05/21/25	POSTAGE / COURIER / BOX RENTAL	6.87
06-30	AP	X0269138	UPS	05/08/25	05/08/25	POSTAGE / COURIER / BOX RENTAL	13.06
RENT, COMMUNICATION, UTILITIES TOTALS:							64,553.10
PRINTING AND REPRODUCTION							
04-01	AP	X0244364	THE AEJ GROUP LLC	02/28/25	02/28/25	FRANKABLE PRINTING & REPROD	910.91
04-24	AP	X0250785	ACCURATE WORD LLC	04/08/25	04/08/25	NON-FRANKABLE PRINTING & REPRO	76.00
04-29	AP	X0251629	ACCURATE WORD LLC	04/16/25	04/16/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-22	AP	01830906	PUBLIC PRINTER	02/26/25	02/26/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-29	AP	01835558	CONSTITUENT INFORMATION SERVICES LLC	05/02/25	05/02/25	FRANKABLE PRINTING & REPROD	12,380.00
PRINTING AND REPRODUCTION TOTALS:							13,500.77
OTHER SERVICES							
04-16	AP	01824232	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-21	AP	X0244863	CITIBANK -WASTENOT COMPOST	03/26/25	04/23/25	JANITORIAL AND MAINT SERV	24.00
04-25	AP	X0250045	CITY WIDE CLEANING SERVICE	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	90.00
04-30	AP	X0252969	CORVUS OF CHICAGO LLC	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	105.00
05-14	AP	X0256786	CORVUS OF CHICAGO LLC	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	210.00
05-15	AP	X0253291	CITIBANK -WASTENOT COMPOST	04/23/25	05/21/25	JANITORIAL AND MAINT SERV	24.00
05-16	AP	01831142	FIRESIDE 21 LLC	05/01/25	05/31/25	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. MIKE QUIGLEY—Con.						
06-02	AP	X0260113	FLAMINGO INTERPRETING INC	05/23/25 05/23/25	TRANSLATN AND INTERPRET SERV	500.00
06-02	AP	X0262227	SCHREIBER TRANSLATIONS INC	04/30/25 04/30/25	TRANSLATN AND INTERPRET SERV	200.00
06-09	AP	X0261661	CITIBANK -WASTENOT COMPOST	05/21/25 06/18/25	JANITORIAL AND MAINT SERV	24.00
06-09	AP	X0263268	CORVUS OF CHICAGO LLC	06/01/25 06/30/25	JANITORIAL AND MAINT SERV	210.00
06-10	AP	X0254494	LEE, ISABELLA M.	05/08/25 05/08/25	JANITORIAL AND MAINT SERV	10.96
06-16	AP	01837626	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
					OTHER SERVICES TOTALS:	7,815.71
SUPPLIES AND MATERIALS						
04-01	AP	01822245	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	118.00
04-07	AP	X0242365	WINTERS, ADAM S.	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	165.36
04-07	AP	X0242365	WINTERS, ADAM S.	03/21/25 03/21/25	OFFICE SUPPLIES (OUTSIDE)	11.00
04-07	AP	X0246442	REARDON, ERICA T.	03/16/25 03/16/25	OFFICE SUPPLIES (OUTSIDE)	101.39
04-10	AP	X0242299	PIZER, JONATHAN A.	03/17/25 03/17/25	LEGISLATIVE PLNNG FOOD AND BEV	77.00
04-21	AP	X0244863	CITIBANK -AMAZON MKTPLACE PMTS	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	-45.99
04-21	AP	X0244863	CITIBANK -AMAZON RETA 506N34V73	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	26.63
04-21	AP	X0244863	CITIBANK -AMZN Mktp US IG53S3DW3	02/13/25 02/13/25	OFFICE SUPPLIES (OUTSIDE)	45.99
04-21	AP	X0244863	CITIBANK -CRAINS CHIC SUBSCRIP	03/26/25 03/26/26	PUBLICATIONS/REFERENCE MAT'L	299.00
04-21	AP	X0244863	CITIBANK -DAGOSTINOS PIZZA WRIGLE	03/17/25 03/17/25	LEGISLATIVE PLNNG FOOD AND BEV	74.62
04-21	AP	X0244863	CITIBANK -LEGISTORM LLC	03/28/25 04/28/25	PUBLICATIONS/REFERENCE MAT'L	12.67
04-21	AP	X0244863	CITIBANK -LOU MALNATI'S PIZZERIA	03/17/25 03/17/25	LEGISLATIVE PLNNG FOOD AND BEV	94.21
04-21	AP	X0244863	CITIBANK -NESPRESSO USA, INC.	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	154.91
04-21	AP	X0244863	CITIBANK -PATS PIZZA RISTORANTE -	03/16/25 03/16/25	LEGISLATIVE PLNNG FOOD AND BEV	53.64
04-21	AP	X0244863	CITIBANK -PY ANDIE'S RESTAURRANT	03/17/25 03/17/25	LEGISLATIVE PLNNG FOOD AND BEV	547.99
04-21	AP	X0244863	CITIBANK -SUMMER HOUSE SANTA MONIC	03/17/25 03/17/25	LEGISLATIVE PLNNG FOOD AND BEV	100.00
04-21	AP	X0244863	CITIBANK -TST LEYE - SUMMER HOUSE	03/18/25 03/18/25	LEGISLATIVE PLNNG FOOD AND BEV	1,228.17
04-21	AP	X0244863	CITIBANK -TST PEQUODS PIZZA - CHI	03/17/25 03/17/25	LEGISLATIVE PLNNG FOOD AND BEV	103.29
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)	274.62
05-15	AP	X0253291	CITIBANK -AMAZON MARK 8G5K24PX3	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	121.56
05-15	AP	X0253291	CITIBANK -AMAZON MARK D46G314T3	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	24.20
05-15	AP	X0253291	CITIBANK -AMAZON MARK FA4UK57E3	04/18/25 04/18/25	OFFICE SUPPLIES (OUTSIDE)	214.29
05-15	AP	X0253291	CITIBANK -AMAZON MKTPL VNGUR3CH3	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	48.68
05-15	AP	X0253291	CITIBANK -AMAZON RETA C29N47T63	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	67.46
05-15	AP	X0253291	CITIBANK -AMAZON RETA MW99X1Z03	04/11/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	43.85
05-15	AP	X0253291	CITIBANK -AMAZON RETA XX0729LV3	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	173.71
05-15	AP	X0253291	CITIBANK -CHICAGO TRIBUNE SUBS	02/08/25 03/28/25	PUBLICATIONS/REFERENCE MAT'L	440.00
05-15	AP	X0253291	CITIBANK -DAILY HERALD ONLINE	04/28/25 04/27/26	PUBLICATIONS/REFERENCE MAT'L	150.00
05-15	AP	X0253291	CITIBANK -LEGISTORM LLC	04/28/25 05/28/25	PUBLICATIONS/REFERENCE MAT'L	12.67
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)	457.44
06-09	AP	X0261661	CITIBANK -AMAZON MARK NB1L22CEO	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	43.55
06-09	AP	X0261661	CITIBANK -AMAZON MARK N17XB0PL2	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	6.49
06-09	AP	X0261661	CITIBANK -AMAZON RETA NW36N70FO	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	117.00

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06-09	AP	X0261661	CITIBANK -CHICAGO TRIBUNE SUBS	03/29/25	05/08/25	PUBLICATIONS/REFERENCE MAT'L	440.00
06-09	AP	X0261661	CITIBANK -Foreign Affairs Mag	05/26/25	05/25/26	PUBLICATIONS/REFERENCE MAT'L	52.95
06-09	AP	X0261661	CITIBANK -LEGISTORM LLC	05/28/25	06/28/25	PUBLICATIONS/REFERENCE MAT'L	12.67
06-09	AP	X0261661	CITIBANK -STANSDONUTS	05/23/25	05/23/25	FOOD & BEVERAGE	436.74
06-10	AP	X0254494	LEE, ISABELLA M.	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	36.93
06-17	AP	01840836	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	21.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	127.01
SUPPLIES AND MATERIALS TOTALS:							6,315.70
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:							498,716.69
OFFICE TOTALS:							498,716.69
2024 HON. MIKE QUIGLEY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-15	AP	X0257592	UPS	12/31/24	12/31/24	POSTAGE / COURIER / BOX RENTAL	13.06
RENT, COMMUNICATION, UTILITIES TOTALS:							13.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:							13.06
OFFICE TOTALS:							13.06
2022 HON. MIKE QUIGLEY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-30	AP	01827574	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	AIRFARE COMMERCIAL TRANSPORT	128.60
TRAVEL TOTALS:							128.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							128.60
OFFICE TOTALS:							128.60
2021 HON. MIKE QUIGLEY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-02	AP	01827581	CITI PCARD-COMCAST CHICAGO	10/15/21	10/15/21	UTILITIES	116.11
RENT, COMMUNICATION, UTILITIES TOTALS:							116.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:							116.11
OFFICE TOTALS:							116.11
INTERN ALLOWANCES							
2025 HON. MIKE QUIGLEY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							28,691.66
INTERN ALLOWANCES TOTALS:							28,691.66
OFFICE TOTALS:							28,691.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
BANDRIWSKY, ZORYANA							300.00
DISTRICT OFFICE PAID INTERN -							300.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. MIKE QUIGLEY—Con.						
		DARROW, MARY J.	03/26/25 06/06/25	PAID INTERN - HOUSE PROGRAM		1,775.00
		FISHER, BENJAMIN E.	04/01/25 05/16/25	DISTRICT OFFICE PAID INTERN -		1,150.00
		HANSON, JAKE W.	04/01/25 06/24/25	PAID INTERN - HOUSE PROGRAM		3,650.00
		HUGHES, PATRICK H.	06/10/25 06/30/25	DISTRICT OFFICE PAID INTERN -		350.00
		KITTRELL, OLIVIA	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		960.00
		KRAMER, GILLIAN R.	06/09/25 06/30/25	DISTRICT OFFICE PAID INTERN -		550.00
		LITWINSKI, SAMUEL	05/20/25 06/30/25	DISTRICT OFFICE PAID INTERN -		683.33
		MATTSON, SOPHIA	05/20/25 06/30/25	DISTRICT OFFICE PAID INTERN -		683.33
		MEER, NEIL	05/19/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,050.00
		NAVARATNASINGAM, ASHA G.	06/09/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,100.00
		SHAH, DURSHUN S.	04/01/25 05/06/25	DISTRICT OFFICE PAID INTERN -		600.00
		SOTO, SADIE	04/01/25 05/02/25	DISTRICT OFFICE PAID INTERN -		800.00
				PERSONNEL COMPENSATION TOTALS:	13,651.66	
				INTERN ALLOWANCES TOTALS:	13,651.66	
				OFFICE TOTALS:		13,651.66
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. AUMUA AMATA COLEMAN RADEWAGEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,031.01	1,031.01
				PERSONNEL COMPENSATION	687,699.95	364,083.31
				TRAVEL	41,141.17	41,062.97
				RENT, COMMUNICATION, UTILITIES	35,424.23	20,521.86
				PRINTING AND REPRODUCTION	690.00	194.00
				OTHER SERVICES	22,290.00	11,145.00
				SUPPLIES AND MATERIALS	10,166.36	7,211.29
				EQUIPMENT	3,259.70	1,737.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	801,702.42	446,986.49
				OFFICE TOTALS:	801,702.42	446,986.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	1,024.60
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	6.41
					FRANKED MAIL TOTALS:	1,031.01
PERSONNEL COMPENSATION						
		AITAOTO, TAFITO	04/01/25 06/30/25	PRESS SECRETARY		11,250.00
		BLACK, DANIEL M.	04/01/25 06/30/25	POLICY ADVISOR & SR. LEG ASSIS		21,249.99
		CHRISTEL, JARED MICHAEL P.	04/01/25 06/30/25	POLICY ADVISOR & SR. LEG ASSIS		21,249.99
		DEHLINGER,NANCY H.	04/01/25 06/30/25	EXECUTIVE ASSISTANT		22,500.00
		FOSTER, TAUINAOLA M.	04/01/25 06/30/25	EXEC ASSISTANT AND DO SCHEDULE		24,000.00
		HANNAHS,JOEL	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		27,500.01
		NEWTON,JOHN A	04/01/25 06/30/25	PART-TIME EMPLOYEE		11,250.00

		OFISA, MERIDIAN A.	04/01/25	06/30/25	FIELD REPRESENTATIVE	11,666.67
		PA'AU, LEAFAINA H.	04/01/25	06/30/25	CASEWORKER	18,000.00
		PELETI, PELENE	04/01/25	06/30/25	CASEWORKER	12,500.01
		PETAIA, EMAU S.	04/01/25	06/30/25	DIGITAL DIRECTOR	18,750.00
		ROBERTS, FAALETINO T.	04/01/25	06/30/25	ASSISTANT SCHEDULER/STAFF ASSI	13,999.99
		STANTON,RICHARD P	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	36,249.99
		TAGOILELAGI, LALOULU E.	04/01/25	06/30/25	DISTRICT DIRECTOR	24,500.01
		TAVAI, ELIJAH J.	04/01/25	06/30/25	EDUCATION AND GRANTS COORDINAT	15,000.00
		TUIASOSOPO, MARIOTA K.	04/01/25	06/30/25	GRASSROOTS DIRECTOR AND VETERA	17,499.99
		VAIAU,STEVE	04/01/25	06/30/25	PART-TIME EMPLOYEE	11,250.00
		YAHN,LEAFAINA O	04/01/25	06/30/25	CHIEF OF STAFF	45,666.66
					PERSONNEL COMPENSATION TOTALS:	364,083.31
	TRAVEL					
04-04	AP	X0245534 CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	60.00
04-04	AP	X0245534 CITIBANK	03/16/25	03/29/25	AIRFARE COMMERCIAL TRANSPORT	3,303.01
04-14	AP	X0247414 HANNAHS, JOEL	03/21/25	03/21/25	MEALS	3.00
04-14	AP	X0247414 HANNAHS, JOEL	03/24/25	03/24/25	MEALS	9.00
04-14	AP	X0247414 HANNAHS, JOEL	03/25/25	03/25/25	MEALS	3.00
04-15	AP	X0245520 CITIBANK	03/16/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT	100.00
04-15	AP	X0245520 CITIBANK	03/16/25	03/17/25	LODGING	222.95
04-15	AP	X0245520 CITIBANK	03/17/25	03/24/25	LODGING	1,242.15
04-15	AP	X0245520 CITIBANK	03/24/25	03/25/25	LODGING	189.25
04-15	AP	X0245520 CITIBANK	03/16/25	03/16/25	MEALS	21.87
04-15	AP	X0245520 CITIBANK	03/17/25	03/17/25	MEALS	104.65
04-15	AP	X0245520 CITIBANK	03/19/25	03/19/25	MEALS	15.19
04-15	AP	X0245520 CITIBANK	03/21/25	03/21/25	MEALS	12.45
04-15	AP	X0245520 CITIBANK	03/22/25	03/22/25	MEALS	8.00
04-15	AP	X0245520 CITIBANK	03/23/25	03/23/25	MEALS	18.20
04-15	AP	X0245520 CITIBANK	03/24/25	03/24/25	MEALS	48.75
04-15	AP	X0245520 CITIBANK	03/18/25	03/24/25	CAR RENTAL	698.25
04-15	AP	X0245520 CITIBANK	03/25/25	03/26/25	CAR RENTAL	42.00
04-15	AP	X0245520 CITIBANK	03/16/25	03/16/25	TAXI/RIDE SHARE	13.32
05-08	AP	X0253537 CITIBANK	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	100.00
05-08	AP	X0253537 CITIBANK	03/28/25	03/28/25	MEALS	21.48
05-08	AP	X0253537 CITIBANK	03/29/25	03/29/25	MEALS	18.01
05-08	AP	X0253537 CITIBANK	03/29/25	03/29/25	TAXI/RIDE SHARE	18.36
05-16	AP	X0253490 CITIBANK	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	4,642.43
05-16	AP	X0253490 CITIBANK	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	3,086.51
05-16	AP	X0253490 CITIBANK	04/09/25	04/09/25	AIRFARE COMMERCIAL TRANSPORT	-7,578.94
05-16	AP	X0253490 CITIBANK	04/14/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	3,589.97
05-16	AP	X0253490 CITIBANK	04/14/25	04/24/25	LODGING	1,774.50
05-16	AP	X0253490 CITIBANK	04/24/25	04/24/25	LODGING	84.50
05-16	AP	X0253490 CITIBANK	04/14/25	04/24/25	CAR RENTAL	997.50
05-29	AP	X0229223 CITIBANK	12/30/24	12/30/24	AIRFARE COMMERCIAL TRANSPORT	35.00
05-29	AP	X0229223 CITIBANK	01/10/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT	-1,181.01
05-29	AP	X0229223 CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	30.00
05-29	AP	X0229223 CITIBANK	02/06/25	02/11/25	AIRFARE COMMERCIAL TRANSPORT	2,359.71
05-29	AP	X0229223 CITIBANK	01/23/25	01/24/25	LODGING	99.00
05-29	AP	X0229223 CITIBANK	01/24/25	01/25/25	LODGING	115.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.						
05-29	AP X0229223	CITIBANK	01/25/25 01/26/25	LODGING	134.76	
05-29	AP X0229223	CITIBANK	01/26/25 01/27/25	LODGING	126.80	
05-29	AP X0229223	CITIBANK	01/24/25 01/24/25	MEALS	20.39	
05-29	AP X0229223	CITIBANK	01/25/25 01/25/25	MEALS	51.83	
05-29	AP X0229223	CITIBANK	01/25/25 01/25/25	GASOLINE	37.09	
06-03	AP X0237039	CITIBANK	01/30/25 01/30/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
06-03	AP X0237039	CITIBANK	01/31/25 01/31/25	AIRFARE COMMERCIAL TRANSPORT	1,205.40	
06-03	AP X0237039	CITIBANK	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT	2,389.71	
06-03	AP X0237039	CITIBANK	02/06/25 02/06/25	AIRFARE COMMERCIAL TRANSPORT	-1,175.40	
06-03	AP X0237039	CITIBANK	02/14/25 02/14/25	AIRFARE COMMERCIAL TRANSPORT	150.00	
06-03	AP X0237039	CITIBANK	02/21/25 02/21/25	AIRFARE COMMERCIAL TRANSPORT	1.40	
06-03	AP X0237039	CITIBANK	02/25/25 02/25/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
06-03	AP X0237039	CITIBANK	03/11/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	-2,329.71	
06-03	AP X0237039	CITIBANK	03/11/25 03/25/25	AIRFARE COMMERCIAL TRANSPORT	2,359.71	
06-03	AP X0237039	CITIBANK	01/29/25 01/30/25	LODGING	131.00	
06-03	AP X0237039	CITIBANK	01/30/25 01/31/25	LODGING	132.60	
06-03	AP X0237039	CITIBANK	01/31/25 02/01/25	LODGING	125.00	
06-03	AP X0237039	CITIBANK	02/01/25 02/02/25	LODGING	107.00	
06-03	AP X0237039	CITIBANK	01/29/25 01/29/25	MEALS	29.53	
06-03	AP X0237039	CITIBANK	01/30/25 01/30/25	MEALS	13.78	
06-03	AP X0237039	CITIBANK	01/31/25 01/31/25	MEALS	19.74	
06-03	AP X0237039	CITIBANK	02/02/25 02/02/25	MEALS	26.71	
06-03	AP X0237039	CITIBANK	02/03/25 02/03/25	MEALS	7.66	
06-03	AP X0237039	CITIBANK	01/23/25 02/02/25	CAR RENTAL	621.56	
06-03	AP X0237039	CITIBANK	01/27/25 01/27/25	GASOLINE	39.24	
06-03	AP X0237039	CITIBANK	01/29/25 01/29/25	GASOLINE	43.57	
06-03	AP X0237039	CITIBANK	01/30/25 01/30/25	GASOLINE	25.43	
06-03	AP X0237039	CITIBANK	02/01/25 02/01/25	GASOLINE	69.57	
06-03	AP X0237039	CITIBANK	02/03/25 02/03/25	GASOLINE	33.65	
06-03	AP X0237039	CITIBANK	02/09/25 02/09/25	TAXI/RIDE SHARE	51.17	
06-03	AP X0237039	CITIBANK	01/29/25 01/30/25	TOLLS	3.46	
06-04	AP X0222469	CITIBANK	01/06/25 01/07/25	AIRFARE COMMERCIAL TRANSPORT	1,211.01	
06-04	AP X0222469	CITIBANK	02/13/25 02/21/25	AIRFARE COMMERCIAL TRANSPORT	-2,358.31	
06-04	AP X0222469	CITIBANK	03/13/25 03/20/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
06-04	AP X0222469	CITIBANK	03/13/25 03/21/25	AIRFARE COMMERCIAL TRANSPORT	2,388.31	
06-04	AP X0222469	CITIBANK	03/26/25 03/26/25	AIRFARE COMMERCIAL TRANSPORT	-3,487.35	
06-05	AP X0256510	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
06-05	AP X0256510	CITIBANK	04/03/25 04/14/25	AIRFARE COMMERCIAL TRANSPORT	3,578.21	
06-10	AP X0261975	CITIBANK	05/03/25 05/03/25	AIRFARE COMMERCIAL TRANSPORT	110.00	
06-10	AP X0261975	CITIBANK	05/05/25 05/07/25	AIRFARE COMMERCIAL TRANSPORT	1,266.96	
06-10	AP X0261975	CITIBANK	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
06-10	AP X0261975	CITIBANK	05/15/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	913.58	
06-10	AP X0261975	CITIBANK	05/05/25 05/07/25	CAR RENTAL	169.67	

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06-10	AP	X0262810	CITIBANK	04/14/25	04/20/25	LODGING	1,064.70
06-11	AP	X0263586	YAHN, LEAFAINA O.	04/14/25	04/14/25	MEALS	108.86
06-11	AP	X0263586	YAHN, LEAFAINA O.	04/18/25	04/18/25	MEALS	34.00
06-11	AP	X0263586	YAHN, LEAFAINA O.	04/21/25	04/21/25	GASOLINE	32.00
06-11	AP	X0263586	YAHN, LEAFAINA O.	04/14/25	04/14/25	TAXI/RIDE SHARE	98.51
06-11	AP	X0263586	YAHN, LEAFAINA O.	04/26/25	04/26/25	TAXI/RIDE SHARE	130.62
06-17	AP	X0266197	STANTON, RICHARD P.	05/21/25	05/21/25	TAXI/RIDE SHARE	97.42
06-17	AP	X0266197	STANTON, RICHARD P.	05/22/25	05/22/25	TAXI/RIDE SHARE	36.96
06-26	AP	X0266122	STANTON, RICHARD P.	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	60.00
06-26	AP	X0266122	STANTON, RICHARD P.	05/19/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	2,359.71
06-26	AP	X0266122	STANTON, RICHARD P.	05/21/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	415.99
06-26	AP	X0266122	STANTON, RICHARD P.	05/21/25	05/28/25	AIRFARE COMMERCIAL TRANSPORT	609.40
06-26	AP	X0266122	STANTON, RICHARD P.	05/23/25	05/24/25	AIRFARE COMMERCIAL TRANSPORT	579.40
06-26	AP	X0266122	STANTON, RICHARD P.	05/27/25	05/28/25	AIRFARE COMMERCIAL TRANSPORT	349.00
06-26	AP	X0266122	STANTON, RICHARD P.	05/28/25	05/28/25	AIRFARE COMMERCIAL TRANSPORT	66.99
06-26	AP	X0266122	STANTON, RICHARD P.	05/21/25	05/22/25	LODGING	283.12
06-26	AP	X0266122	STANTON, RICHARD P.	05/21/25	05/26/25	LODGING	163.80
06-26	AP	X0266122	STANTON, RICHARD P.	05/22/25	05/25/25	LODGING	588.00
06-26	AP	X0266122	STANTON, RICHARD P.	05/25/25	05/26/25	LODGING	162.50
06-26	AP	X0266122	STANTON, RICHARD P.	05/21/25	05/21/25	MEALS	71.82
06-26	AP	X0266122	STANTON, RICHARD P.	05/22/25	05/22/25	MEALS	49.90
06-26	AP	X0266122	STANTON, RICHARD P.	05/25/25	05/25/25	MEALS	61.00
06-26	AP	X0266122	STANTON, RICHARD P.	05/26/25	05/26/25	MEALS	19.00
06-26	AP	X0266122	STANTON, RICHARD P.	05/27/25	05/27/25	MEALS	39.13
06-26	AP	X0266122	STANTON, RICHARD P.	05/28/25	05/28/25	MEALS	5.61
06-26	AP	X0266122	STANTON, RICHARD P.	05/22/25	05/26/25	CAR RENTAL	498.75
06-30	AP	X0245588	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	30.00
06-30	AP	X0245588	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	1,275.10
06-30	AP	X0245588	CITIBANK	03/12/25	03/22/25	AIRFARE COMMERCIAL TRANSPORT	30.00
06-30	AP	X0245588	CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	-151.70
06-30	AP	X0245588	CITIBANK	03/13/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	181.70
06-30	AP	X0245588	CITIBANK	03/15/25	03/22/25	AIRFARE COMMERCIAL TRANSPORT	-1,185.10
06-30	AP	X0245588	CITIBANK	03/17/25	03/17/25	AIRFARE COMMERCIAL TRANSPORT	-2,359.71
06-30	AP	X0245588	CITIBANK	03/18/25	03/18/25	AIRFARE COMMERCIAL TRANSPORT	30.00
06-30	AP	X0245588	CITIBANK	03/25/25	03/25/25	AIRFARE COMMERCIAL TRANSPORT	30.00
06-30	AP	X0245588	CITIBANK	03/26/25	03/26/25	AIRFARE COMMERCIAL TRANSPORT	-2,359.71
06-30	AP	X0245588	CITIBANK	03/28/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	1,786.80
06-30	AP	X0245588	CITIBANK	04/13/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	1,127.64
06-30	AP	X0245588	CITIBANK	04/14/25	04/14/25	AIRFARE COMMERCIAL TRANSPORT	60.00
06-30	AP	X0245588	CITIBANK	04/14/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	2,389.71
06-30	AP	X0245588	CITIBANK	03/28/25	03/30/25	LODGING	445.90
06-30	AP	X0245588	CITIBANK	03/28/25	03/28/25	MEALS	19.98
06-30	AP	X0245588	CITIBANK	03/28/25	03/30/25	CAR RENTAL	104.96
06-30	AP	X0245588	CITIBANK	03/31/25	03/31/25	TAXI/RIDE SHARE	44.98
06-30	AP	X0261884	CITIBANK	05/09/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	60.00
06-30	AP	X0261884	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	90.00
06-30	AP	X0261884	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	4,353.03
06-30	AP	X0261884	CITIBANK	05/21/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	-2,358.31
06-30	AP	X0261884	CITIBANK	05/22/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT	2,358.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.						
06-30	AP	X0261884	CITIBANK	06/02/25 06/02/25	AIRFARE COMMERCIAL TRANSPORT	1,181.71
06-30	AP	X0261884	CITIBANK	06/03/25 06/04/25	AIRFARE COMMERCIAL TRANSPORT	579.40
06-30	AP	X0261884	CITIBANK	06/12/25 06/20/25	AIRFARE COMMERCIAL TRANSPORT	2,359.71
06-30	AP	X0261884	CITIBANK	05/05/25 05/06/25	LODGING	212.00
06-30	AP	X0268752	HON AMATA COLEMAN RADEWAGEN	06/24/25 06/24/25	MEALS	18.59
TRAVEL TOTALS:						41,062.97
RENT, COMMUNICATION, UTILITIES						
04-07	AP	X0246926	BLUE SKY COMMUNICATION	02/21/25 03/20/25	UTILITIES	55.99
04-07	AP	X0246927	BLUE SKY COMMUNICATION	03/21/25 04/20/25	UTILITIES	55.99
04-16	AP	01825463	APOUA TEDRECK	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,355.00
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)	93.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,973.24
05-16	AP	01832359	APOUA TEDRECK	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,355.00
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)	93.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	2,214.03
06-16	AP	01838834	APOUA TEDRECK	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,355.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	93.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	5,794.61
RENT, COMMUNICATION, UTILITIES TOTALS:						20,521.86
PRINTING AND REPRODUCTION						
04-25	GL	MED0142228	.....	03/27/25 03/27/25	PHOTOGRAPHIC (TRANSFER)	20.00
04-28	AP	X0251558	ACCURATE WORD LLC	04/17/25 04/17/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-02	AP	X0251564	ACCURATE WORD LLC	04/11/25 04/11/25	NON-FRANKABLE PRINTING & REPRO	86.50
06-27	AP	X0268847	ACCURATE WORD LLC	06/24/25 06/24/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:						194.00
OTHER SERVICES						
04-16	AP	01824497	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824794	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831408	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831703	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01837888	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838180	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:						11,145.00
SUPPLIES AND MATERIALS						
04-07	AP	X0246893	CULLIGAN OF ANNAPOLIS	03/01/25 03/31/25	WATER	37.50
04-08	AP	X0233607	COST U LESS	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	427.00
04-11	AP	X0246574	COST U LESS	03/03/25 03/03/25	FOOD & BEVERAGE	94.50
04-11	AP	X0248693	ISLAND BUSINESS CENTER	02/20/25 02/20/25	OFFICE SUPPLIES (OUTSIDE)	345.00
04-11	AP	X0248700	ISLAND BUSINESS CENTER	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	1,300.00
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	136.88

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05-15	AP	X0257231	CULLIGAN OF ANNAPOLIS	04/01/25	04/30/25	WATER	37.50
05-31	GL	RMS0143093		05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	177.74
06-03	AP	X0237039	CITIBANK	01/30/25	01/30/25	FOOD & BEVERAGE	14.75
06-04	AP	X0260582	STEVENSON MANAGEMENT INC	05/21/25	05/21/25	FOOD & BEVERAGE	2,020.00
06-05	AP	X0260564	COST U LESS	05/21/25	05/21/25	FOOD & BEVERAGE	97.00
06-05	AP	X0262962	CULLIGAN OF ANNAPOLIS	05/01/25	05/31/25	WATER	37.50
06-06	AP	X0263596	FILSAM DEVELOPMENT CORP	05/29/25	05/29/25	FOOD & BEVERAGE	849.00
06-11	AP	X0263586	YAHN, LEAFAINA O.	04/17/25	04/17/25	FOOD & BEVERAGE	552.10
06-11	AP	X0263586	YAHN, LEAFAINA O.	04/21/25	04/21/25	FOOD & BEVERAGE	85.52
06-11	AP	X0263586	YAHN, LEAFAINA O.	04/22/25	04/22/25	FOOD & BEVERAGE	194.00
06-11	AP	X0263586	YAHN, LEAFAINA O.	04/24/25	04/24/25	FOOD & BEVERAGE	69.00
06-24	AP	X0260583	STEVENSON MANAGEMENT INC	05/21/25	05/21/25	FOOD & BEVERAGE	325.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	411.30
SUPPLIES AND MATERIALS TOTALS:							7,211.29
04-14	AP	X0248688	ISLAND BUSINESS CENTER	02/10/25	02/10/25	MAINTENANCE / REPAIRS	150.00
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,587.05
EQUIPMENT TOTALS:							1,737.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							446,986.49
OFFICE TOTALS:							446,986.49

2024 HON. AUMUA AMATA COLEMAN RADEWAGEN
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
05-29	AP	X0214836	CITIBANK	11/14/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT	150.00
05-29	AP	X0229223	CITIBANK	12/27/24	12/27/24	AIRFARE COMMERCIAL TRANSPORT	70.00
05-29	AP	X0229223	CITIBANK	01/01/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	560.60
05-29	AP	X0229223	CITIBANK	01/01/25	01/02/25	LODGING	718.09
05-29	AP	X0229223	CITIBANK	01/01/25	01/02/25	MEALS	171.64
05-29	AP	X0229223	CITIBANK	01/02/25	01/02/25	MEALS	10.00
06-04	AP	X0222469	CITIBANK	12/04/24	12/04/24	AIRFARE COMMERCIAL TRANSPORT	2,448.31
06-04	AP	X0222469	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	155.00
06-05	AP	X0199961	CITIBANK	11/14/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	1,181.13
06-30	AP	X0245588	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	39.50
06-30	AP	X0245588	CITIBANK	10/01/24	10/01/24	AIRFARE COMMERCIAL TRANSPORT	30.00
06-30	AP	X0245588	CITIBANK	10/03/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT	-1,177.42
06-30	AP	X0245588	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	30.00
06-30	AP	X0245588	CITIBANK	11/16/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT	383.70
06-30	AP	X0245588	CITIBANK	09/29/24	09/30/24	LODGING	211.15
06-30	AP	X0245588	CITIBANK	09/29/24	09/30/24	CAR RENTAL	47.09
TRAVEL TOTALS:							5,028.79
SUPPLIES AND MATERIALS							
04-11	AP	X0235922	ISLAND BUSINESS CENTER	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	95.00
SUPPLIES AND MATERIALS TOTALS:							95.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,123.79
OFFICE TOTALS:							5,123.79

INTERN ALLOWANCES
2025 HON. AUMUA AMATA COLEMAN RADEWAGEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,277.77	4,277.77

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.						
INTERN ALLOWANCES TOTALS:					4,277.77	4,277.77
OFFICE TOTALS:					4,277.77	4,277.77
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MACON, ROSALINA F.	06/02/25 06/30/25	DISTRICT OFFICE PAID INTERN -		2,819.44
		WILLIAMS, MICHAEL F.	06/16/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,458.33
PERSONNEL COMPENSATION TOTALS:					4,277.77	4,277.77
INTERN ALLOWANCES TOTALS:					4,277.77	4,277.77
OFFICE TOTALS:					4,277.77	4,277.77
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. DELIA C. RAMIREZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					10,719.44	10,669.67
PERSONNEL COMPENSATION					664,841.78	334,444.51
TRAVEL					36,540.59	26,937.83
RENT, COMMUNICATION, UTILITIES					59,857.74	36,506.12
PRINTING AND REPRODUCTION					18,675.40	17,165.21
OTHER SERVICES					25,004.27	13,029.27
SUPPLIES AND MATERIALS					28,720.03	14,816.09
EQUIPMENT					1,494.00	747.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					845,853.25	454,315.70
OFFICE TOTALS:					845,853.25	454,315.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	6.24
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	4.38
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	7.30
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	10,656.59
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	10.01
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-14.85
FRANKED MAIL TOTALS:						10,669.67
PERSONNEL COMPENSATION						
		AVELAR, NOEMI	04/01/25 06/30/25	DEPUTY DISTRICT DIRECTOR		23,750.01
		BAILEY, KARSEN P.	04/01/25 04/30/25	DIRECTOR OF OPERATIONS		8,750.00
		BAILEY, KARSEN P.	04/01/25 04/30/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		2,625.00
		BLANCO, KELLY E.	04/28/25 06/30/25	DC STAFF ASSISTANT		9,624.99
		BURG, JACOB L.	04/30/25 06/30/25	SCHEDULER/DC OPERATIONS MANAGE		14,444.44
		CARRANZA BAHENA, KATHERINE G.	04/01/25 06/30/25	COMMUNICATIONS MANAGER		16,250.01
		CARRIZALES, LUIS M.	04/01/25 06/30/25	PART-TIME EMPLOYEE		11,250.00

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		GUERRERO DIAZ, DANIELA A.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	17,499.99	
		HERRON, MAGDA K.	04/01/25	06/30/25	FIELD REPRESENTATIVE	18,125.01	
		LUNA LOPEZ, VIANEY	04/01/25	06/30/25	CONSTITUENT SERVICE LIAISON	16,250.01	
		METZGEN CASTRO, VALERIA N.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	18,750.00	
		MIRANDA, NATALY	04/01/25	06/30/25	SR CONSTITUENT SERVICE REP	18,125.01	
		ORTIZ CINTRON, JOWEN H.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	26,250.00	
		PAPA, KATHERINE A.	04/01/25	06/30/25	SHARED FINANCIAL ADMINISTRATOR	6,249.99	
		PERALTA, CLAUDIA D.	04/01/25	06/30/25	DISTRICT DIRECTOR	27,500.01	
		RAY, ELLEN M.	04/01/25	06/30/25	CHIEF OF STAFF	45,125.01	
		SANGIT, MARINA K.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	22,500.00	
		TODD, LEVI C.	04/01/25	06/30/25	FIELD REPRESENTATIVE/COMMUNICA	16,250.01	
		UNZUETA, MICAELA	04/01/25	04/27/25	DISTRICT OFFICE STAFF ASSISTAN	4,275.01	
		UNZUETA, MICAELA	04/28/25	06/30/25	DISTRICT DIRECTOR MANAGER	10,850.01	
					PERSONNEL COMPENSATION TOTALS:	334,444.51	
		TRAVEL					
04-02	AP	X0243178	TODD, LEVI C.	03/01/25	03/21/25	PRIVATE AUTO MILEAGE	144.34
04-02	AP	X0244456	ELIZONDO, ROGELIO	03/04/25	03/28/25	PRIVATE AUTO MILEAGE	194.08
04-02	AP	X0244585	HERRON, MAGDA K.	03/08/25	03/28/25	PRIVATE AUTO MILEAGE	274.43
04-04	AP	X0240512	AVELAR, NOEMI	03/01/25	03/26/25	PRIVATE AUTO MILEAGE	301.68
04-04	AP	X0240512	AVELAR, NOEMI	03/01/25	03/31/25	TOLLS	9.20
04-04	AP	X0240540	BAILEY, KARSEN P.	03/03/25	03/27/25	PRIVATE AUTO MILEAGE	20.64
04-04	AP	X0246004	LUNA LOPEZ, VIANEY	03/07/25	03/21/25	PRIVATE AUTO MILEAGE	263.19
04-04	AP	X0246004	LUNA LOPEZ, VIANEY	03/07/25	03/07/25	PARKING	16.92
04-04	AP	X0246004	LUNA LOPEZ, VIANEY	03/12/25	03/12/25	PARKING	13.75
04-04	AP	X0246083	ORTIZ CINTRON, JOWEN H.	03/18/25	03/18/25	MEALS	18.22
04-04	AP	X0246083	ORTIZ CINTRON, JOWEN H.	03/20/25	03/20/25	MEALS	42.00
04-04	AP	X0246083	ORTIZ CINTRON, JOWEN H.	03/21/25	03/21/25	MEALS	62.01
04-04	AP	X0246083	ORTIZ CINTRON, JOWEN H.	03/17/25	03/17/25	TAXI/RIDE SHARE	119.62
04-04	AP	X0246083	ORTIZ CINTRON, JOWEN H.	03/18/25	03/18/25	TAXI/RIDE SHARE	19.70
04-04	AP	X0246083	ORTIZ CINTRON, JOWEN H.	03/19/25	03/19/25	TAXI/RIDE SHARE	13.92
04-07	AP	X0202960	METZGEN CASTRO, VALERIA N.	03/17/25	03/17/25	MEALS	57.15
04-07	AP	X0202960	METZGEN CASTRO, VALERIA N.	03/18/25	03/18/25	MEALS	64.73
04-07	AP	X0202960	METZGEN CASTRO, VALERIA N.	03/19/25	03/19/25	MEALS	58.49
04-07	AP	X0202960	METZGEN CASTRO, VALERIA N.	03/20/25	03/20/25	MEALS	37.61
04-07	AP	X0202960	METZGEN CASTRO, VALERIA N.	03/21/25	03/21/25	MEALS	35.64
04-07	AP	X0202960	METZGEN CASTRO, VALERIA N.	03/17/25	03/17/25	TAXI/RIDE SHARE	34.55
04-07	AP	X0202960	METZGEN CASTRO, VALERIA N.	03/21/25	03/21/25	TAXI/RIDE SHARE	61.48
04-07	AP	X0245444	CITIBANK	03/17/25	03/17/25	AIRFARE COMMERCIAL TRANSPORT	319.98
04-07	AP	X0245444	CITIBANK	03/17/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	-288.60
04-07	AP	X0245444	CITIBANK	03/21/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	200.00
04-07	AP	X0245444	CITIBANK	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	35.00
04-07	AP	X0245444	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	196.29
04-07	AP	X0245444	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	209.29
04-07	AP	X0245444	CITIBANK	03/17/25	03/21/25	LODGING	2,000.28
04-07	AP	X0246086	GUERRERO DIAZ, DANIELA A.	03/17/25	03/17/25	MEALS	61.67
04-07	AP	X0246086	GUERRERO DIAZ, DANIELA A.	03/18/25	03/18/25	MEALS	16.00
04-07	AP	X0246086	GUERRERO DIAZ, DANIELA A.	03/20/25	03/20/25	MEALS	54.38
04-07	AP	X0246086	GUERRERO DIAZ, DANIELA A.	03/21/25	03/21/25	MEALS	45.61
04-07	AP	X0247044	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	129.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DELIA C. RAMIREZ—Con.						
04-07	AP X0247044	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	338.59	
04-07	AP X0247044	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	196.29	
04-07	AP X0247044	CITIBANK	03/17/25 03/21/25	AIRFARE COMMERCIAL TRANSPORT	1,293.05	
04-07	AP X0247044	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	209.29	
04-07	AP X0247044	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	196.29	
04-08	AP X0247056	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	-129.30	
04-08	AP X0247056	CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
04-08	AP X0247056	CITIBANK	03/12/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	66.99	
04-08	AP X0247056	CITIBANK	03/17/25 03/21/25	AIRFARE COMMERCIAL TRANSPORT	968.50	
04-08	AP X0247056	CITIBANK	03/17/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	318.59	
04-09	AP X0245148	CITIBANK	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	5.81	
04-09	AP X0245148	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
04-09	AP X0245148	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
04-09	AP X0245148	CITIBANK	03/17/25 03/21/25	LODGING	1,333.52	
04-09	AP X0245148	CITIBANK	03/21/25 03/21/25	LODGING	666.76	
04-09	AP X0245148	CITIBANK	03/03/25 03/03/25	TAXI/RIDE SHARE	61.80	
04-09	AP X0245148	CITIBANK	03/24/25 03/24/25	TAXI/RIDE SHARE	42.96	
04-09	AP X0245148	CITIBANK	03/27/25 03/27/25	TAXI/RIDE SHARE	72.91	
04-10	AP X0246528	SANGIT, MARINA K.	03/17/25 03/17/25	MEALS	18.65	
04-10	AP X0246528	SANGIT, MARINA K.	03/18/25 03/18/25	MEALS	17.39	
04-10	AP X0246528	SANGIT, MARINA K.	03/19/25 03/19/25	MEALS	16.34	
04-10	AP X0246528	SANGIT, MARINA K.	03/20/25 03/20/25	MEALS	21.00	
04-10	AP X0246528	SANGIT, MARINA K.	03/21/25 03/21/25	MEALS	42.99	
04-10	AP X0246528	SANGIT, MARINA K.	03/17/25 03/17/25	TAXI/RIDE SHARE	41.96	
04-10	AP X0246528	SANGIT, MARINA K.	03/19/25 03/19/25	TAXI/RIDE SHARE	35.35	
04-10	AP X0246528	SANGIT, MARINA K.	04/02/25 04/02/25	TAXI/RIDE SHARE	10.43	
04-21	AP X0247082	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
04-21	AP X0247082	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
04-28	AP 01828283	HON DELIA C RAMIREZ	03/01/25 03/31/25	LODGING	1,500.00	
04-28	AP 01828283	HON DELIA C RAMIREZ	03/01/25 03/31/25	MEALS	243.97	
04-28	AP X0247075	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	196.29	
04-28	AP X0247075	CITIBANK	04/18/25 04/18/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
04-28	AP X0250846	RAY, ELLEN M.	03/20/25 03/21/25	PRIVATE AUTO MILEAGE	68.48	
04-28	AP X0250846	RAY, ELLEN M.	03/03/25 03/03/25	TAXI/RIDE SHARE	40.20	
04-28	AP X0250846	RAY, ELLEN M.	03/06/25 03/06/25	TAXI/RIDE SHARE	28.38	
04-28	AP X0250846	RAY, ELLEN M.	03/10/25 03/10/25	TAXI/RIDE SHARE	76.44	
04-28	AP X0250846	RAY, ELLEN M.	03/14/25 03/14/25	TAXI/RIDE SHARE	25.37	
04-28	AP X0250846	RAY, ELLEN M.	03/24/25 03/24/25	TAXI/RIDE SHARE	42.27	
04-28	AP X0250846	RAY, ELLEN M.	03/27/25 03/27/25	TAXI/RIDE SHARE	35.79	
04-28	AP X0250846	RAY, ELLEN M.	03/31/25 03/31/25	TAXI/RIDE SHARE	80.12	
04-28	AP X0250853	RAY, ELLEN M.	03/03/25 03/03/25	MEALS	110.15	
04-28	AP X0250853	RAY, ELLEN M.	03/04/25 03/04/25	MEALS	36.45	
04-28	AP X0250853	RAY, ELLEN M.	03/05/25 03/05/25	MEALS	28.40	

04-28	AP	X0250853	RAY, ELLEN M.	03/06/25	03/06/25	MEALS	7.75
04-28	AP	X0250853	RAY, ELLEN M.	03/10/25	03/10/25	MEALS	20.59
04-28	AP	X0250853	RAY, ELLEN M.	03/11/25	03/11/25	MEALS	19.45
04-28	AP	X0250853	RAY, ELLEN M.	03/12/25	03/12/25	MEALS	64.71
04-28	AP	X0250853	RAY, ELLEN M.	03/13/25	03/13/25	MEALS	64.75
04-28	AP	X0250853	RAY, ELLEN M.	03/14/25	03/14/25	MEALS	14.50
04-28	AP	X0250853	RAY, ELLEN M.	03/24/25	03/24/25	MEALS	105.31
04-28	AP	X0250853	RAY, ELLEN M.	03/25/25	03/25/25	MEALS	14.28
04-28	AP	X0250853	RAY, ELLEN M.	03/26/25	03/26/25	MEALS	11.30
04-28	AP	X0250853	RAY, ELLEN M.	03/27/25	03/27/25	MEALS	13.45
04-28	AP	X0250853	RAY, ELLEN M.	03/31/25	03/31/25	MEALS	69.00
04-29	AP	X0250851	RAY, ELLEN M.	02/04/25	02/04/25	MEALS	69.00
04-29	AP	X0250851	RAY, ELLEN M.	02/05/25	02/05/25	MEALS	86.54
04-29	AP	X0250851	RAY, ELLEN M.	02/06/25	02/06/25	MEALS	13.35
04-29	AP	X0250851	RAY, ELLEN M.	02/07/25	02/07/25	MEALS	18.68
04-29	AP	X0250851	RAY, ELLEN M.	02/10/25	02/10/25	MEALS	32.55
04-29	AP	X0250851	RAY, ELLEN M.	02/11/25	02/11/25	MEALS	20.74
04-29	AP	X0250851	RAY, ELLEN M.	02/12/25	02/12/25	MEALS	13.58
04-29	AP	X0250851	RAY, ELLEN M.	02/13/25	02/13/25	MEALS	16.49
04-29	AP	X0250851	RAY, ELLEN M.	02/24/25	02/24/25	MEALS	69.00
04-29	AP	X0250851	RAY, ELLEN M.	02/25/25	02/25/25	MEALS	93.79
04-29	AP	X0250851	RAY, ELLEN M.	02/26/25	02/26/25	MEALS	29.00
04-29	AP	X0250851	RAY, ELLEN M.	02/27/25	02/27/25	MEALS	47.19
04-30	AP	X0250849	RAY, ELLEN M.	01/03/25	01/03/25	MEALS	92.00
04-30	AP	X0250849	RAY, ELLEN M.	01/06/25	01/06/25	MEALS	14.50
04-30	AP	X0250849	RAY, ELLEN M.	01/07/25	01/07/25	MEALS	74.94
04-30	AP	X0250849	RAY, ELLEN M.	01/08/25	01/08/25	MEALS	16.35
04-30	AP	X0250849	RAY, ELLEN M.	01/09/25	01/09/25	MEALS	19.89
04-30	AP	X0250849	RAY, ELLEN M.	01/13/25	01/13/25	MEALS	69.00
04-30	AP	X0250849	RAY, ELLEN M.	01/14/25	01/14/25	MEALS	18.83
04-30	AP	X0250849	RAY, ELLEN M.	01/15/25	01/15/25	MEALS	13.60
04-30	AP	X0250849	RAY, ELLEN M.	01/16/25	01/16/25	MEALS	18.25
04-30	AP	X0250849	RAY, ELLEN M.	01/21/25	01/21/25	MEALS	92.00
04-30	AP	X0250849	RAY, ELLEN M.	01/22/25	01/22/25	MEALS	26.88
04-30	AP	X0250849	RAY, ELLEN M.	01/23/25	01/23/25	MEALS	16.35
05-02	AP	X0250990	BAILEY, KARSEN P.	04/01/25	04/10/25	PRIVATE AUTO MILEAGE	55.00
05-02	AP	X0250990	BAILEY, KARSEN P.	04/03/25	04/03/25	TOLLS	12.50
05-02	AP	X0252722	HERRON, MAGDA K.	04/08/25	04/25/25	PRIVATE AUTO MILEAGE	65.06
05-05	AP	X0252785	HERRON, MAGDA K.	04/23/25	04/23/25	PARKING	5.00
05-07	AP	X0252492	MIRANDA, NATALY	04/08/25	04/28/25	PRIVATE AUTO MILEAGE	104.94
05-07	AP	X0252492	MIRANDA, NATALY	04/08/25	04/08/25	TOLLS	1.95
05-07	AP	X0252492	MIRANDA, NATALY	04/28/25	04/28/25	TOLLS	2.90
05-15	AP	X0256557	METZGEN CASTRO, VALERIA N.	04/22/25	04/22/25	AIRFARE COMMERCIAL TRANSPORT	40.00
05-15	AP	X0256557	METZGEN CASTRO, VALERIA N.	04/23/25	04/23/25	AIRFARE COMMERCIAL TRANSPORT	40.00
05-15	AP	X0256557	METZGEN CASTRO, VALERIA N.	04/22/25	04/22/25	MEALS	67.27
05-15	AP	X0256557	METZGEN CASTRO, VALERIA N.	04/23/25	04/23/25	MEALS	43.82
05-15	AP	X0256557	METZGEN CASTRO, VALERIA N.	04/22/25	04/22/25	TAXI/RIDE SHARE	116.34
05-15	AP	X0256557	METZGEN CASTRO, VALERIA N.	04/23/25	04/23/25	TAXI/RIDE SHARE	47.97
05-20	AP	X0253929	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	129.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DELIA C. RAMIREZ—Con.						
05-20	AP	X0253929	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-20	AP	X0253929	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-20	AP	X0253929	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-20	AP	X0253929	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-20	AP	X0253929	CITIBANK	03/31/25 03/31/25	TAXI/RIDE SHARE	41.92
05-20	AP	X0253929	CITIBANK	04/07/25 04/07/25	TAXI/RIDE SHARE	53.95
05-20	AP	X0253930	CITIBANK	04/22/25 04/23/25	AIRFARE COMMERCIAL TRANSPORT	402.59
05-20	AP	X0253930	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	201.31
05-20	AP	X0253930	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	196.29
05-20	AP	X0253930	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	209.29
05-20	AP	X0253930	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	193.29
05-20	AP	X0253930	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	79.99
05-20	AP	X0253930	CITIBANK	04/22/25 04/23/25	LODGING	409.70
05-22	AP	X0250857	RAY, ELLEN M.	04/03/25 04/03/25	TAXI/RIDE SHARE	33.86
05-22	AP	X0250857	RAY, ELLEN M.	04/07/25 04/07/25	TAXI/RIDE SHARE	53.14
05-22	AP	X0250857	RAY, ELLEN M.	04/18/25 04/18/25	TAXI/RIDE SHARE	44.06
05-22	AP	X0250857	RAY, ELLEN M.	04/28/25 04/28/25	TAXI/RIDE SHARE	50.80
05-28	AP	01835084	HON DELIA C RAMIREZ	04/01/25 04/30/25	LODGING	1,500.00
05-28	AP	01835084	HON DELIA C RAMIREZ	04/01/25 04/30/25	MEALS	219.63
05-28	AP	X0259094	TODD, LEVI C.	05/13/25 05/14/25	PRIVATE AUTO MILEAGE	91.35
05-29	AP	X0256114	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	196.29
05-29	AP	X0256133	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-29	AP	X0256133	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-29	AP	X0256821	MIRANDA, NATALY	05/08/25 05/21/25	PRIVATE AUTO MILEAGE	163.01
05-29	AP	X0256821	MIRANDA, NATALY	05/08/25 05/15/25	TOLLS	1.95
05-29	AP	X0256821	MIRANDA, NATALY	05/14/25 05/14/25	TOLLS	1.95
05-29	AP	X0256821	MIRANDA, NATALY	05/21/25 05/21/25	TOLLS	2.75
05-29	AP	X0258874	PERALTA, CLAUDIA D.	05/19/25 05/19/25	MEALS	78.13
05-29	AP	X0258874	PERALTA, CLAUDIA D.	05/20/25 05/20/25	MEALS	6.33
05-29	AP	X0258874	PERALTA, CLAUDIA D.	05/21/25 05/21/25	MEALS	6.33
05-29	AP	X0258874	PERALTA, CLAUDIA D.	05/19/25 05/21/25	PRIVATE AUTO MILEAGE	11.57
05-29	AP	X0258874	PERALTA, CLAUDIA D.	05/19/25 05/19/25	TAXI/RIDE SHARE	18.82
05-29	AP	X0258874	PERALTA, CLAUDIA D.	05/20/25 05/20/25	TAXI/RIDE SHARE	19.87
05-29	AP	X0258874	PERALTA, CLAUDIA D.	05/21/25 05/21/25	TAXI/RIDE SHARE	81.67
06-03	AP	X0260203	PERALTA, CLAUDIA D.	05/09/25 05/29/25	PRIVATE AUTO MILEAGE	75.63
06-04	AP	X0262858	HERRON, MAGDA K.	05/02/25 05/28/25	PRIVATE AUTO MILEAGE	147.90
06-04	AP	X0262858	HERRON, MAGDA K.	05/02/25 05/02/25	PARKING	44.42
06-04	AP	X0262858	HERRON, MAGDA K.	05/06/25 05/06/25	TOLLS	2.65
06-04	AP	X0262858	HERRON, MAGDA K.	05/12/25 05/12/25	TOLLS	2.45
06-04	AP	X0262858	HERRON, MAGDA K.	05/28/25 05/28/25	TOLLS	0.75
06-04	AP	X0262908	MIRANDA, NATALY	05/28/25 05/28/25	PRIVATE AUTO MILEAGE	21.41
06-23	AP	X0261369	CITIBANK	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	538.48
06-23	AP	X0261369	CITIBANK	06/04/25 06/04/25	AIRFARE COMMERCIAL TRANSPORT	129.30

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06-23	AP	X0261369	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-23	AP	X0261369	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-23	AP	X0261369	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-23	AP	X0261369	CITIBANK	04/28/25	04/28/25	TAXI/RIDE SHARE	86.63
06-23	AP	X0261369	CITIBANK	05/13/25	05/13/25	TAXI/RIDE SHARE	45.93
06-23	AP	X0261369	CITIBANK	05/19/25	05/19/25	TAXI/RIDE SHARE	54.90
06-23	AP	X0261377	CITIBANK	04/24/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	-79.99
06-23	AP	X0261377	CITIBANK	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	8.60
06-23	AP	X0261377	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	72.01
06-23	AP	X0261377	CITIBANK	05/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-23	AP	X0261377	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-23	AP	X0261377	CITIBANK	05/19/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	473.61
06-23	AP	X0261377	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	64.48
06-23	AP	X0261377	CITIBANK	05/25/25	05/25/25	AIRFARE COMMERCIAL TRANSPORT	64.49
06-23	AP	X0261377	CITIBANK	05/26/25	05/26/25	AIRFARE COMMERCIAL TRANSPORT	68.79
06-23	AP	X0261377	CITIBANK	05/27/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	258.61
06-23	AP	X0261377	CITIBANK	06/02/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	258.61
06-23	AP	X0261377	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-23	AP	X0261377	CITIBANK	05/19/25	05/21/25	LODGING	640.04
06-23	AP	X0261377	CITIBANK	05/08/25	05/08/25	WI-FI ON TRAVEL	8.00
06-26	AP	01842064	HON DELIA C RAMIREZ	05/01/25	05/31/25	LODGING	1,500.00
06-26	AP	01842064	HON DELIA C RAMIREZ	05/01/25	05/31/25	MEALS	432.23
TRAVEL TOTALS:							26,937.83
RENT, COMMUNICATION, UTILITIES							
04-04	AP	X0240512	AVELAR, NOEMI	03/14/25	03/14/25	POSTAGE / COURIER / BOX RENTAL	53.83
04-04	AP	X0246290	PEOPLES GAS	02/20/25	03/20/25	UTILITIES	206.79
04-07	AP	X0246598	ONWARD NEIGHBORHOOD HOUSE	02/01/25	02/28/25	TEMPORARY SPACE RENTAL	60.00
04-08	AP	X0246597	ONWARD NEIGHBORHOOD HOUSE	04/01/25	04/30/25	TEMPORARY SPACE RENTAL	60.00
04-09	AP	X0246603	ONWARD NEIGHBORHOOD HOUSE	03/01/25	03/31/25	TEMPORARY SPACE RENTAL	60.00
04-10	AP	01823564	MALETIN MANAGEMENT LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	320.00
04-10	AP	X0238036	TKS	03/07/25	03/07/25	TEMPORARY SPACE RENTAL	1,000.00
04-16	AP	01824962	ARBOR CROSSING LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	965.68
04-16	AP	01824963	PETER DAGOSTINO	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,525.00
04-16	AP	01825464	PASEO BORICUA LIMITED PARTNERSHIP	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-16	AP	01825496	MALETIN MANAGEMENT LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-16	AP	X0245053	CITIBANK -WM.COM	03/01/25	03/31/25	UTILITIES	167.55
04-25	GL	MED0142228	.....	04/07/25	04/08/25	HIR GRAPHICS (TRANSFER)	360.00
04-28	AP	X0250922	VERIZON	03/11/25	04/10/25	UTILITIES	1,014.52
04-28	AP	X0250943	COMED	03/19/25	04/18/25	UTILITIES	211.04
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)	101.38
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01
04-29	AP	X0251614	THE AEJ GROUP LLC	04/09/25	04/09/25	FRANKABLE TELECOM/TELETOWNHALL	7,357.60
04-30	AP	X0252385	ARBOR CROSSING LLC	03/05/25	04/18/25	UTILITIES	142.20
05-02	AP	X0254029	PEOPLES GAS	03/20/25	04/22/25	UTILITIES	213.10
05-12	AP	X0253337	CITIBANK -COMCAST BUSINESS	03/01/25	03/31/25	UTILITIES	131.67
05-12	AP	X0253337	CITIBANK -SQ THE HONEYCOMB NETWORK	04/23/25	04/23/25	TEMPORARY SPACE RENTAL	250.00
05-12	AP	X0253337	CITIBANK -WM.COM	04/01/25	04/30/25	UTILITIES	166.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DELIA C. RAMIREZ—Con.						
05-16	AP	01831870	ARBOR CROSSING LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	965.68
05-16	AP	01831871	PETER DAGOSTINO	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,525.00
05-16	AP	01832360	PASEO BORICUA LIMITED PARTNERSHIP	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-16	AP	01832391	MALETIN MANAGEMENT LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-27	AP	X0258589	VERIZON	04/11/25 05/10/25	UTILITIES	1,033.68
05-28	GL	MED0142993	.....	04/28/25 05/19/25	HIR GRAPHICS (TRANSFER)	210.00
05-28	AP	X0260389	ARBOR CROSSING LLC	04/03/25 05/20/25	UTILITIES	138.47
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)	100.75
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	101.12
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01
05-30	AP	X0260946	PEOPLES GAS	04/22/25 05/20/25	UTILITIES	126.08
06-02	AP	X0259475	COMED	04/18/25 05/20/25	UTILITIES	210.77
06-16	AP	01838344	ARBOR CROSSING LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	965.68
06-16	AP	01838345	PETER DAGOSTINO	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,525.00
06-16	AP	01838835	PASEO BORICUA LIMITED PARTNERSHIP	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP	01838866	MALETIN MANAGEMENT LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-17	AP	X0261547	CITIBANK -COMCAST BUSINESS	05/01/25 05/31/25	UTILITIES	135.00
06-17	AP	X0261547	CITIBANK -WM.COM	05/01/25 05/31/25	UTILITIES	165.07
06-20	AP	X0266790	VERIZON	05/11/25 06/10/25	UTILITIES	1,065.02
06-23	AP	X0266459	THE AEJ GROUP LLC	06/12/25 06/12/25	FRANKABLE TELECOM/TELETOWNHALL	6,633.40
06-24	AP	X0267781	COMED	05/20/25 06/19/25	UTILITIES	271.42
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)	102.56
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01
06-25	GL	MED0143622	.....	06/24/25 06/24/25	HIR GRAPHICS (TRANSFER)	150.00
06-26	AP	X0268112	ARBOR CROSSING LLC	05/05/25 06/19/25	UTILITIES	138.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,506.12
PRINTING AND REPRODUCTION						
04-07	AR	AC-21791	ACCURATE WORD LLC.	02/10/25 02/10/25	NON-FRANKABLE PRINTING & REPRO	-38.00
04-25	GL	MED0142228	.....	03/25/25 03/25/25	PHOTOGRAPHIC (TRANSFER)	100.00
04-28	AP	X0251492	ACCURATE WORD LLC	03/18/25 03/18/25	NON-FRANKABLE PRINTING & REPRO	259.00
04-29	AP	X0251726	ACCURATE WORD LLC	04/21/25 04/21/25	NON-FRANKABLE PRINTING & REPRO	294.00
05-02	AP	X0254113	BSL GEM LASER EXPRESS	01/01/25 03/31/25	NON-FRANKABLE PRINTING & REPRO	263.84
05-16	AP	X0257471	ACCURATE WORD LLC	05/08/25 05/08/25	NON-FRANKABLE PRINTING & REPRO	211.50
05-22	AP	01830906	PUBLIC PRINTER	02/19/25 02/19/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-22	AP	X0258185	THE AEJ GROUP LLC	05/12/25 05/12/25	FRANKABLE PRINTING & REPROD	13,847.85
06-06	AP	X0262992	THE AEJ GROUP LLC	05/31/25 05/31/25	ADVERTISEMENTS	1,999.16
06-25	GL	MED0143622	.....	06/09/25 06/25/25	PHOTOGRAPHIC (TRANSFER)	143.50
					PRINTING AND REPRODUCTION TOTALS:	17,165.21
OTHER SERVICES						
04-07	AP	X0236864	RAY, ELLEN M.	01/04/25 02/04/25	INSURANCE	150.00

04-16	AP	01824341	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825401	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-21	AP	X0249360	BLANCA E CAVAZOS GUZMAN	04/05/25	04/05/25	JANITORIAL AND MAINT SERV	140.00
04-25	AP	X0250905	ELIAS LAW GROUP LLP	03/19/25	03/19/25	NON-TECHNOLOGY SERVICE CONTR	244.80
04-29	AP	X0249357	MARIA R AGUIRRE	03/29/25	03/29/25	JANITORIAL AND MAINT SERV	150.00
04-30	AP	X0252357	MARIA R AGUIRRE	04/12/25	04/12/25	JANITORIAL AND MAINT SERV	150.00
05-01	AP	X0252375	WENDY ALELHI RODRIGUEZ	04/22/25	04/22/25	TRANSLATN AND INTERPRET SERV	120.00
05-05	AP	X0254433	MARIA R AGUIRRE	04/26/25	04/26/25	JANITORIAL AND MAINT SERV	150.00
05-16	AP	01831251	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832297	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-22	AP	X0258188	MARIA R AGUIRRE	05/10/25	05/10/25	JANITORIAL AND MAINT SERV	150.00
05-28	AP	X0260386	BLANCA E CAVAZOS GUZMAN	05/03/25	05/03/25	JANITORIAL AND MAINT SERV	140.00
06-16	AP	01837734	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838766	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-17	AP	X0261547	CITIBANK -Adobe Inc	05/22/25	05/21/26	TECHNOLOGY SERVICE CONTRACTS	699.47
OTHER SERVICES TOTALS:							13,029.27
SUPPLIES AND MATERIALS							
04-02	AP	X0244585	HERRON, MAGDA K.	03/08/25	03/08/25	FOOD & BEVERAGE	26.58
04-04	AP	X0246218	HAGUE QUALITY WATER OF MD INC	04/01/25	07/31/25	WATER	189.00
04-10	AP	X0238036	TKS	03/07/25	03/07/25	FOOD & BEVERAGE	1,350.00
04-16	AP	X0245053	CITIBANK -ALDI 40058	03/19/25	03/19/25	FOOD & BEVERAGE	14.30
04-16	AP	X0245053	CITIBANK -ALDI 40090	03/18/25	03/18/25	FOOD & BEVERAGE	161.22
04-16	AP	X0245053	CITIBANK -ALDI.US	03/07/25	03/07/25	FOOD & BEVERAGE	31.81
04-16	AP	X0245053	CITIBANK -AMAZON MKTPL 632BJ5GY3	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	29.99
04-16	AP	X0245053	CITIBANK -AMAZON MKTPL RF8686DA3	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	22.03
04-16	AP	X0245053	CITIBANK -AMAZON RETA 96ITT4W43	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	10.99
04-16	AP	X0245053	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	03/03/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	44.00
04-16	AP	X0245053	CITIBANK -EWCATER MILLIES CATERI	03/21/25	03/21/25	LEGISLATIVE PLNNG FOOD AND BEV	266.62
04-16	AP	X0245053	CITIBANK -Google GSUITE	02/01/25	02/28/26	SOFTWARE LESS THAN \$500	5,857.62
04-16	AP	X0245053	CITIBANK -HIHELLO.ME DIGBIZCARDS	03/20/25	04/20/25	SOFTWARE LESS THAN \$500	12.00
04-16	AP	X0245053	CITIBANK -JIREH BAKERY	03/20/25	03/20/25	LEGISLATIVE PLNNG FOOD AND BEV	286.42
04-16	AP	X0245053	CITIBANK -SWEETWATER SOUND	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	77.15
04-16	AP	X0245053	CITIBANK -TST BREAKFAST HOUSE - IR	03/19/25	03/19/25	LEGISLATIVE PLNNG FOOD AND BEV	361.74
04-16	AP	X0245053	CITIBANK -TST MY COCINA GRILL	03/20/25	03/20/25	LEGISLATIVE PLNNG FOOD AND BEV	354.00
04-16	AP	X0245053	CITIBANK -TST SAVOURY RESTAURANT &	03/20/25	03/20/25	LEGISLATIVE PLNNG FOOD AND BEV	321.40
04-16	AP	X0245053	CITIBANK -WATER COFFEE DELIVERY	03/17/25	03/17/25	WATER	30.37
04-16	AP	X0245053	CITIBANK -WATER COFFEE DELIVERY	03/24/25	03/24/25	WATER	8.19
04-24	AP	X0250213	CITIBANK -SUBO FILIP SUBO FILIP	03/18/25	03/18/25	LEGISLATIVE PLNNG FOOD AND BEV	422.78
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	403.48
05-12	AP	X0253337	CITIBANK -ALDI.US	04/22/25	04/22/25	FOOD & BEVERAGE	185.51
05-12	AP	X0253337	CITIBANK -AMAZON MKTPL 2X2Y68243	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	26.99
05-12	AP	X0253337	CITIBANK -AMAZON MKTPL FTZZZ8QP3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	46.24
05-12	AP	X0253337	CITIBANK -AMAZON MKTPL SY0969D03	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	26.07
05-12	AP	X0253337	CITIBANK -AREPA GEORGE LP	04/22/25	04/22/25	FOOD & BEVERAGE	239.22
05-12	AP	X0253337	CITIBANK -CHICAGO TRIBUNE SUBS	03/31/25	04/28/25	PUBLICATIONS/REFERENCE MAT'L	44.00
05-12	AP	X0253337	CITIBANK -GOOGLE GSUITE	04/01/25	04/30/25	SOFTWARE LESS THAN \$500	3.82
05-12	AP	X0253337	CITIBANK -HIHELLO.ME DIGBIZCARDS	04/20/25	05/20/25	SOFTWARE LESS THAN \$500	12.00
05-12	AP	X0253337	CITIBANK -IN MAR DISTRIBUTION LLC	04/24/25	04/24/25	FOOD & BEVERAGE	303.19
05-12	AP	X0253337	CITIBANK -SQ TASA COFFEE ROASTERS	04/23/25	04/23/25	FOOD & BEVERAGE	163.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DELIA C. RAMIREZ—Con.						
05-12	AP	X0253337	CITIBANK -WALGREENS #4936	04/22/25 04/22/25	FOOD & BEVERAGE	19.47
05-12	AP	X0253337	CITIBANK -WALGREENS #4936	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	9.80
05-12	AP	X0253337	CITIBANK -WATER COFFEE DELIVERY	04/23/25 04/23/25	WATER	7.99
05-28	GL	RMS0143091	.....	05/01/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	640.70
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	220.36
06-17	AP	X0261547	CITIBANK -ABSOLUTE THAI RESTAURANT	05/20/25 05/20/25	FOOD & BEVERAGE	789.02
06-17	AP	X0261547	CITIBANK -AMAZON MKTPL NB0R366C1	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	58.40
06-17	AP	X0261547	CITIBANK -AMAZON MKTPL NB7FS7212	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	71.97
06-17	AP	X0261547	CITIBANK -AMAZON MKTPL NI2GQ7U02	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	92.09
06-17	AP	X0261547	CITIBANK -AMAZON MKTPL NZ0U37C11	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	18.74
06-17	AP	X0261547	CITIBANK -AMAZON MKTPL NZ2096G30	05/22/25 05/22/25	OFFICE SUPPLIES (OUTSIDE)	28.27
06-17	AP	X0261547	CITIBANK -AMAZON MKTPL NZ3PC1YY2	05/19/25 05/19/25	HABITATION EXPENSE	235.22
06-17	AP	X0261547	CITIBANK -AMAZON MKTPL NZ6YL3400	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	70.50
06-17	AP	X0261547	CITIBANK -AMAZON MKTPL NZ8WZ2FG1	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	53.87
06-17	AP	X0261547	CITIBANK -AMAZON MKTPL NZ92R3810	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	21.69
06-17	AP	X0261547	CITIBANK -AMAZON MKTPL VM15Z33N3	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	17.99
06-17	AP	X0261547	CITIBANK -BESTBUYCOM807059562621	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)	379.94
06-17	AP	X0261547	CITIBANK -CHICAGO TRIBUNE SUBS	04/28/25 05/26/25	PUBLICATIONS/REFERENCE MAT'L	44.00
06-17	AP	X0261547	CITIBANK -CHICAGO TRIBUNE SUBS	05/26/25 06/23/25	PUBLICATIONS/REFERENCE MAT'L	44.00
06-17	AP	X0261547	CITIBANK -GOOGLE GSUITE	04/01/25 04/30/25	SOFTWARE LESS THAN \$500	3.82
06-17	AP	X0261547	CITIBANK -HIHELLO.ME DIGBIZCARDS	05/20/25 06/20/25	SOFTWARE LESS THAN \$500	12.00
06-17	AP	X0261547	CITIBANK -IN MAR DISTRIBUTION LLC	05/11/25 05/11/25	FOOD & BEVERAGE	134.61
06-17	AP	X0261547	CITIBANK -SAFEWAY.COM #4270	05/17/25 05/17/25	FOOD & BEVERAGE	43.43
06-17	AP	X0261547	CITIBANK -WATER COFFEE DELIVERY	05/12/25 05/19/25	WATER	41.65
06-23	AP	X0267255	TAMALES EL PRIMAZO LLC	03/19/25 03/19/25	FOOD & BEVERAGE	309.00
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)	139.38
SUPPLIES AND MATERIALS TOTALS:						14,816.09
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	249.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	249.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	249.00
EQUIPMENT TOTALS:						747.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						454,315.70
OFFICE TOTALS:						454,315.70
2024 HON. DELIA C. RAMIREZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-30	AP	X0250849	RAY, ELLEN M.	01/02/25 01/02/25	MEALS	69.00
TRAVEL TOTALS:						69.00
SUPPLIES AND MATERIALS						
04-16	AP	X0245053	CITIBANK -SEC CR NEW SAMS.COM MEM#	10/31/24 10/31/24	FOOD & BEVERAGE	-25.00

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				SUPPLIES AND MATERIALS TOTALS:	-25.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	44.00	
				OFFICE TOTALS:	44.00	
INTERN ALLOWANCES						
2025 HON. DELIA C. RAMIREZ						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	22,538.57	12,369.90
				INTERN ALLOWANCES TOTALS:	22,538.57	12,369.90
				OFFICE TOTALS:	22,538.57	12,369.90
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		04/01/25	04/27/25	PAID INTERN - HOUSE PROGRAM		1,755.00
		05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,642.04
		05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -		2,642.04
		04/01/25	05/07/25	DISTRICT OFFICE PAID INTERN -		801.67
		05/21/25	06/30/25	DISTRICT OFFICE PAID INTERN -		1,887.11
		05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -		2,642.04
				PERSONNEL COMPENSATION TOTALS:	12,369.90	
				INTERN ALLOWANCES TOTALS:	12,369.90	
				OFFICE TOTALS:	12,369.90	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. EMILY RANDALL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-95.60	41.95
				PERSONNEL COMPENSATION	656,691.59	330,399.94
				TRAVEL	45,489.95	27,001.84
				RENT, COMMUNICATION, UTILITIES	49,739.02	32,777.18
				PRINTING AND REPRODUCTION	2,523.50	1,259.00
				OTHER SERVICES	14,842.00	8,722.00
				SUPPLIES AND MATERIALS	41,409.29	34,254.28
				EQUIPMENT	2,743.45	1,849.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	813,343.20	436,305.64
				OFFICE TOTALS:	813,343.20	436,305.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-61.85
05-28	AP	01834891	04/01/25 04/30/25	FRANKED MAIL		170.05
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-56.85
06-30	AP	01842320	05/01/25 05/31/25	FRANKED MAIL		67.55
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-76.95
				FRANKED MAIL TOTALS:		41.95
PERSONNEL COMPENSATION						
		04/01/25	06/30/25	LEGISLATIVE AIDE		15,750.00
		04/01/25	06/30/25	FIELD REPRESENTATIVE		15,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EMILY RANDALL—Con.						
		BRENNER, ALEXA S.	04/01/25 06/30/25	FIELD REPRESENTATIVE	15,999.99	
		CRABTREE, KATHERINE A.	04/01/25 06/30/25	DISTRICT DIRECTOR	28,749.99	
		CRAWFORD, PARIS	04/01/25 06/30/25	STAFF ASSISTANT	13,749.99	
		GALVAN, CEASARAE D.	04/07/25 06/30/25	CASEWORK REPRESENTATIVE	14,933.33	
		GIULINO, DANIELLE M.	04/01/25 06/30/25	SHARED EMPLOYEE	6,999.99	
		KATIPAMULA, SHANTA	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	27,500.01	
		LATRAY, ALYSSA R.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	17,499.99	
		MESSENGER, APRIL D.	05/19/25 06/30/25	FIELD REPRESENTATIVE	7,466.66	
		MILBORN, EMILEE A.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS	21,249.99	
		MONSON, MADELINE C.	04/01/25 06/30/25	CASEWORK & GRANTS REP.	17,000.01	
		MUNOZ, CHANTELL R.	04/01/25 06/30/25	CASEWORK DIRECTOR	20,000.01	
		PENALES, VERONICA B.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT/PRES	15,000.00	
		RICHARDS, GABRIELLE H.	04/01/25 06/30/25	COMMS DIRECTOR & SENIOR ADVISO	30,000.00	
		SAHEB, ZAHRAA M.	04/01/25 06/30/25	CHIEF OF STAFF	45,000.00	
		WITT, KAILA M.	04/01/25 06/30/25	CONSTITUENT SERVICES COORDINAT	17,499.99	
				PERSONNEL COMPENSATION TOTALS:	330,399.94	
TRAVEL						
04-14	AP	X0244160 BRENNER, ALEXA S.	03/05/25 03/05/25	TOLLS	4.75	
04-14	AP	X0244160 BRENNER, ALEXA S.	03/11/25 03/11/25	TOLLS	4.75	
04-14	AP	X0245991 MONSON, MADELINE C.	02/24/25 02/24/25	PARKING	6.00	
04-14	AP	X0245991 MONSON, MADELINE C.	02/27/25 02/27/25	PARKING	6.00	
04-14	AP	X0245991 MONSON, MADELINE C.	02/28/25 02/28/25	PARKING	6.00	
04-14	AP	X0246014 MONSON, MADELINE C.	03/28/25 03/28/25	PRIVATE AUTO MILEAGE	113.16	
04-14	AP	X0246017 MONSON, MADELINE C.	03/29/25 03/29/25	PRIVATE AUTO MILEAGE	72.84	
04-14	AP	X0246829 CITIBANK	02/27/25 02/27/25	TAXI/RIDE SHARE	53.75	
04-14	AP	X0246829 CITIBANK	03/03/25 03/03/25	TAXI/RIDE SHARE	64.62	
04-14	AP	X0246829 CITIBANK	03/06/25 03/06/25	TAXI/RIDE SHARE	59.54	
04-14	AP	X0246829 CITIBANK	03/10/25 03/10/25	TAXI/RIDE SHARE	19.17	
04-14	AP	X0246829 CITIBANK	03/23/25 03/23/25	TAXI/RIDE SHARE	55.21	
04-15	AP	X0241194 BRAY, JAMES A.	03/04/25 03/29/25	PRIVATE AUTO MILEAGE	654.16	
04-15	AP	X0241194 BRAY, JAMES A.	03/07/25 03/07/25	TOLLS	4.50	
04-15	AP	X0241635 BRENNER, ALEXA S.	03/14/25 03/31/25	PRIVATE AUTO MILEAGE	256.37	
04-15	AP	X0241635 BRENNER, ALEXA S.	03/14/25 03/14/25	TOLLS	4.50	
04-15	AP	X0241635 BRENNER, ALEXA S.	03/15/25 03/15/25	TOLLS	4.50	
04-15	AP	X0241635 BRENNER, ALEXA S.	03/20/25 03/20/25	TOLLS	4.50	
04-15	AP	X0245438 CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	-594.00	
04-15	AP	X0245438 CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	978.30	
04-15	AP	X0246835 CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	398.30	
04-15	AP	X0246837 CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	978.30	
04-15	AP	X0246838 CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	978.30	
04-15	AP	X0247603 MUNOZ, CHANTELL R.	03/06/25 03/29/25	PRIVATE AUTO MILEAGE	434.65	
04-15	AP	X0247603 MUNOZ, CHANTELL R.	03/07/25 03/07/25	PARKING	5.75	
04-15	AP	X0247603 MUNOZ, CHANTELL R.	03/13/25 03/13/25	PARKING	14.01	

04-15	AP	X0247603	MUNOZ, CHANTELL R.	03/06/25	03/06/25	TOLLS	4.50
04-15	AP	X0247603	MUNOZ, CHANTELL R.	03/07/25	03/07/25	TOLLS	4.50
04-15	AP	X0247603	MUNOZ, CHANTELL R.	03/13/25	03/13/25	TOLLS	4.50
04-15	AP	X0247603	MUNOZ, CHANTELL R.	03/18/25	03/18/25	TOLLS	4.50
04-24	AP	X0248859	MILBORN, EMILEE A.	02/20/25	02/20/25	MEALS	10.95
04-28	AP	01828382	HON EMILY RANDALL	03/01/25	03/31/25	LODGING	2,484.00
04-28	AP	01828382	HON EMILY RANDALL	03/01/25	03/31/25	MEALS	529.00
04-28	AP	X0250422	SAHEB, ZAHRAA M.	04/02/25	04/10/25	PRIVATE AUTO MILEAGE	7.34
04-29	AP	X0250409	SAHEB, ZAHRAA M.	02/21/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	313.48
04-29	AP	X0250409	SAHEB, ZAHRAA M.	02/18/25	02/18/25	MEALS	20.62
04-29	AP	X0250409	SAHEB, ZAHRAA M.	02/20/25	02/20/25	MEALS	7.64
04-29	AP	X0250409	SAHEB, ZAHRAA M.	02/21/25	02/21/25	MEALS	20.34
04-29	AP	X0250409	SAHEB, ZAHRAA M.	02/28/25	02/28/25	MEALS	11.68
04-30	AP	X0238819	CITIBANK	02/18/25	02/19/25	LODGING	905.70
04-30	AP	X0238819	CITIBANK	02/18/25	02/21/25	LODGING	3,622.80
04-30	AP	X0250693	GALVAN, CEASARAE D.	04/16/25	04/16/25	PRIVATE AUTO MILEAGE	51.16
04-30	AP	X0250693	GALVAN, CEASARAE D.	04/16/25	04/16/25	PARKING	10.30
05-05	AP	X0252725	KATIPAMULA, SHANTA	04/23/25	04/23/25	WI-FI ON TRAVEL	8.00
05-05	AP	X0252725	KATIPAMULA, SHANTA	04/25/25	04/25/25	WI-FI ON TRAVEL	8.00
05-09	AP	X0255240	CITIBANK	03/27/25	03/27/25	TAXI/RIDE SHARE	50.79
05-09	AP	X0255240	CITIBANK	04/08/25	04/08/25	TAXI/RIDE SHARE	53.63
05-09	AP	X0255240	CITIBANK	04/09/25	04/09/25	TAXI/RIDE SHARE	21.86
05-09	AP	X0255240	CITIBANK	04/21/25	04/21/25	TAXI/RIDE SHARE	32.71
05-09	AP	X0255240	CITIBANK	04/26/25	04/26/25	TAXI/RIDE SHARE	88.70
05-09	AP	X0255240	CITIBANK	04/27/25	04/27/25	TAXI/RIDE SHARE	169.69
05-19	AP	X0254349	BRAY, JAMES A.	04/02/25	04/29/25	PRIVATE AUTO MILEAGE	429.49
05-19	AP	X0254349	BRAY, JAMES A.	04/16/25	04/16/25	TOLLS	4.50
05-19	AP	X0254349	BRAY, JAMES A.	04/24/25	04/24/25	TOLLS	4.50
05-21	AP	X0246356	BRENNER, ALEXA S.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	110.43
05-22	AP	X0254299	MUNOZ, CHANTELL R.	04/07/25	04/28/25	PRIVATE AUTO MILEAGE	391.36
05-22	AP	X0254299	MUNOZ, CHANTELL R.	04/07/25	04/07/25	TOLLS	4.75
05-22	AP	X0254299	MUNOZ, CHANTELL R.	04/08/25	04/08/25	TOLLS	4.75
05-22	AP	X0254299	MUNOZ, CHANTELL R.	04/09/25	04/09/25	TOLLS	4.75
05-22	AP	X0254299	MUNOZ, CHANTELL R.	04/11/25	04/11/25	TOLLS	4.75
05-22	AP	X0254299	MUNOZ, CHANTELL R.	04/17/25	04/17/25	TOLLS	4.75
05-22	AP	X0254299	MUNOZ, CHANTELL R.	04/22/25	04/22/25	TOLLS	4.75
05-22	AP	X0254299	MUNOZ, CHANTELL R.	04/24/25	04/24/25	TOLLS	4.75
05-22	AP	X0254299	MUNOZ, CHANTELL R.	04/28/25	04/28/25	TOLLS	4.75
05-22	AP	X0257712	WITT, KAILA M.	05/01/25	05/12/25	PRIVATE AUTO MILEAGE	126.00
05-22	AP	X0257712	WITT, KAILA M.	05/01/25	05/01/25	TOLLS	6.50
05-22	AP	X0257712	WITT, KAILA M.	05/09/25	05/09/25	TOLLS	6.50
05-28	AP	01835189	HON EMILY RANDALL	04/01/25	04/30/25	LODGING	2,208.00
05-28	AP	01835189	HON EMILY RANDALL	04/01/25	04/30/25	MEALS	736.00
06-04	AP	X0257728	GALVAN, CEASARAE D.	05/12/25	05/28/25	PRIVATE AUTO MILEAGE	118.72
06-05	AP	X0253602	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	398.30
06-05	AP	X0253602	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	398.30
06-05	AP	X0253602	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	508.30
06-05	AP	X0253602	CITIBANK	04/26/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	204.30
06-12	AP	X0264496	MILBORN, EMILEE A.	06/05/25	06/05/25	TAXI/RIDE SHARE	16.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EMILY RANDALL—Con.						
06-13	AP	X0254794	BRENNER, ALEXA S.	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	127.42
06-13	AP	X0257740	BRAY, JAMES A.	05/01/25 05/31/25	PRIVATE AUTO MILEAGE	576.31
06-13	AP	X0263103	CITIBANK	05/05/25 05/05/25	TAXI/RIDE SHARE	66.79
06-13	AP	X0263103	CITIBANK	05/07/25 05/07/25	TAXI/RIDE SHARE	15.48
06-13	AP	X0263103	CITIBANK	05/08/25 05/08/25	TAXI/RIDE SHARE	64.26
06-13	AP	X0263103	CITIBANK	05/16/25 05/16/25	TAXI/RIDE SHARE	43.95
06-13	AP	X0263103	CITIBANK	05/22/25 05/22/25	TAXI/RIDE SHARE	51.47
06-17	AP	X0261218	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	508.30
06-17	AP	X0261218	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	214.30
06-17	AP	X0261218	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	368.30
06-17	AP	X0261218	CITIBANK	05/18/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	776.60
06-17	AP	X0261218	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	398.30
06-17	AP	X0261218	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	508.30
06-17	AP	X0261218	CITIBANK	06/02/25 06/02/25	AIRFARE COMMERCIAL TRANSPORT	808.30
06-18	AP	X0265543	MONSON, MADELINE C.	05/14/25 05/31/25	PRIVATE AUTO MILEAGE	77.71
06-18	AP	X0265547	MONSON, MADELINE C.	06/05/25 06/09/25	PRIVATE AUTO MILEAGE	138.16
06-23	AP	X0265693	MUNOZ, CHANTELL R.	05/06/25 05/30/25	PRIVATE AUTO MILEAGE	255.58
06-23	AP	X0265693	MUNOZ, CHANTELL R.	05/06/25 05/06/25	TOLLS	4.75
06-23	AP	X0265693	MUNOZ, CHANTELL R.	05/09/25 05/09/25	TOLLS	4.75
06-23	AP	X0265693	MUNOZ, CHANTELL R.	05/14/25 05/14/25	TOLLS	4.75
06-23	AP	X0265693	MUNOZ, CHANTELL R.	05/30/25 05/30/25	TOLLS	4.75
06-26	AP	01842115	HON EMILY RANDALL	05/01/25 05/31/25	LODGING	2,484.00
06-26	AP	01842115	HON EMILY RANDALL	05/01/25 05/31/25	MEALS	759.00
					TRAVEL TOTALS:	27,001.84
RENT, COMMUNICATION, UTILITIES						
04-11	AP	X0236417	MILBORN, EMILEE A.	01/10/25 01/10/25	POSTAGE / COURIER / BOX RENTAL	32.00
04-11	AP	X0247582	BRENNER, ALEXA S.	03/06/25 03/06/25	DISTRICT OFFICE PARKING	3.75
04-11	AP	X0247582	BRENNER, ALEXA S.	03/07/25 03/07/25	DISTRICT OFFICE PARKING	2.50
04-11	AP	X0247582	BRENNER, ALEXA S.	03/11/25 03/11/25	DISTRICT OFFICE PARKING	1.75
04-11	AP	X0247582	BRENNER, ALEXA S.	03/14/25 03/14/25	DISTRICT OFFICE PARKING	5.25
04-11	AP	X0247582	BRENNER, ALEXA S.	03/19/25 03/19/25	DISTRICT OFFICE PARKING	5.50
04-11	AP	X0247582	BRENNER, ALEXA S.	03/20/25 03/20/25	DISTRICT OFFICE PARKING	1.25
04-11	AP	X0247582	BRENNER, ALEXA S.	03/21/25 03/21/25	DISTRICT OFFICE PARKING	0.50
04-11	AP	X0247582	BRENNER, ALEXA S.	03/24/25 03/24/25	DISTRICT OFFICE PARKING	4.00
04-11	AP	X0247582	BRENNER, ALEXA S.	03/25/25 03/25/25	DISTRICT OFFICE PARKING	4.50
04-11	AP	X0247582	BRENNER, ALEXA S.	03/31/25 03/31/25	DISTRICT OFFICE PARKING	7.00
04-14	AP	X0245998	MONSON, MADELINE C.	03/03/25 03/03/25	DISTRICT OFFICE PARKING	3.75
04-14	AP	X0245998	MONSON, MADELINE C.	03/04/25 03/04/25	DISTRICT OFFICE PARKING	6.25
04-14	AP	X0245998	MONSON, MADELINE C.	03/07/25 03/07/25	DISTRICT OFFICE PARKING	6.25
04-14	AP	X0245998	MONSON, MADELINE C.	03/10/25 03/10/25	DISTRICT OFFICE PARKING	6.25
04-14	AP	X0245998	MONSON, MADELINE C.	03/13/25 03/13/25	DISTRICT OFFICE PARKING	14.01
04-14	AP	X0245998	MONSON, MADELINE C.	03/14/25 03/14/25	DISTRICT OFFICE PARKING	14.01
04-14	AP	X0245998	MONSON, MADELINE C.	03/17/25 03/17/25	DISTRICT OFFICE PARKING	12.75

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04-14	AP	X0245998	MONSON, MADELINE C.	03/19/25	03/19/25	DISTRICT OFFICE PARKING	13.50
04-14	AP	X0245998	MONSON, MADELINE C.	03/21/25	03/21/25	DISTRICT OFFICE PARKING	4.75
04-14	AP	X0245998	MONSON, MADELINE C.	03/24/25	03/24/25	DISTRICT OFFICE PARKING	14.01
04-14	AP	X0245998	MONSON, MADELINE C.	03/25/25	03/25/25	DISTRICT OFFICE PARKING	8.75
04-15	AP	X0245096	CITIBANK -CITY OF SHELTON	03/29/25	03/29/25	TEMPORARY SPACE RENTAL	301.00
04-15	AP	X0245096	CITIBANK -VZWLSS APOCC VISB	02/11/25	03/10/25	UTILITIES	808.16
04-16	AP	01824964	HOUSING KITSAP	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
04-16	AP	01825354	A STREET ASSOCIATES LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
04-16	AP	X0247443	BRENNER, ALEXA S.	02/14/25	02/14/25	DISTRICT OFFICE PARKING	5.75
04-16	AP	X0247443	BRENNER, ALEXA S.	02/18/25	02/18/25	DISTRICT OFFICE PARKING	3.25
04-16	AP	X0247443	BRENNER, ALEXA S.	02/25/25	02/25/25	DISTRICT OFFICE PARKING	7.00
04-16	AP	X0247443	BRENNER, ALEXA S.	02/26/25	02/26/25	DISTRICT OFFICE PARKING	4.50
04-16	AP	X0247443	BRENNER, ALEXA S.	02/27/25	02/27/25	DISTRICT OFFICE PARKING	4.50
04-16	AP	X0247443	BRENNER, ALEXA S.	02/28/25	02/28/25	DISTRICT OFFICE PARKING	6.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	180.70
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)	110.93
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	702.24
04-29	AP	X0250409	SAHEB, ZAHRAA M.	02/18/25	02/18/25	TEMPORARY SPACE RENTAL	150.00
04-30	AP	X0238819	CITIBANK	02/19/25	02/19/25	TEMPORARY SPACE RENTAL	300.00
04-30	AP	X0238819	CITIBANK	02/19/25	02/19/25	EQUIP RENTAL (EFF 1/3/03)	150.00
04-30	AP	X0249036	GALVAN, CEASARAE D.	04/07/25	04/07/25	DISTRICT OFFICE PARKING	15.07
04-30	AP	X0249036	GALVAN, CEASARAE D.	04/08/25	04/08/25	DISTRICT OFFICE PARKING	14.54
04-30	AP	X0249036	GALVAN, CEASARAE D.	04/09/25	04/09/25	DISTRICT OFFICE PARKING	14.54
04-30	AP	X0249036	GALVAN, CEASARAE D.	04/10/25	04/10/25	DISTRICT OFFICE PARKING	8.75
04-30	AP	X0249036	GALVAN, CEASARAE D.	04/11/25	04/11/25	DISTRICT OFFICE PARKING	9.50
04-30	AP	X0250693	GALVAN, CEASARAE D.	04/14/25	04/14/25	DISTRICT OFFICE PARKING	5.25
04-30	AP	X0250693	GALVAN, CEASARAE D.	04/15/25	04/15/25	DISTRICT OFFICE PARKING	11,480.30
05-09	AP	X0255547	LEIDOS DIGITAL SOLUTIONS INC	02/25/25	02/25/25	FRANKABLE TELECOM/TELETOWNHALL	1,725.00
05-16	AP	01831872	HOUSING KITSAP	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-16	AP	01832250	A STREET ASSOCIATES LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	398.90
05-20	AP	X0253316	CITIBANK -LIGHTCURVE	04/16/25	05/15/25	UTILITIES	854.68
05-20	AP	X0253316	CITIBANK -VZWLSS APOCC VISB	03/11/25	04/10/25	UTILITIES	2.25
05-21	AP	X0246356	BRENNER, ALEXA S.	04/01/25	04/01/25	DISTRICT OFFICE PARKING	4.50
05-21	AP	X0246356	BRENNER, ALEXA S.	04/02/25	04/02/25	DISTRICT OFFICE PARKING	9.00
05-21	AP	X0246356	BRENNER, ALEXA S.	04/03/25	04/03/25	DISTRICT OFFICE PARKING	7.25
05-21	AP	X0246356	BRENNER, ALEXA S.	04/04/25	04/04/25	DISTRICT OFFICE PARKING	8.50
05-21	AP	X0246356	BRENNER, ALEXA S.	04/07/25	04/07/25	DISTRICT OFFICE PARKING	8.50
05-21	AP	X0246356	BRENNER, ALEXA S.	04/08/25	04/08/25	DISTRICT OFFICE PARKING	10.00
05-21	AP	X0246356	BRENNER, ALEXA S.	04/10/25	04/10/25	DISTRICT OFFICE PARKING	6.50
05-21	AP	X0246356	BRENNER, ALEXA S.	04/11/25	04/11/25	DISTRICT OFFICE PARKING	3.25
05-21	AP	X0246356	BRENNER, ALEXA S.	04/14/25	04/14/25	DISTRICT OFFICE PARKING	6.75
05-21	AP	X0246356	BRENNER, ALEXA S.	04/15/25	04/15/25	DISTRICT OFFICE PARKING	6.75
05-21	AP	X0246356	BRENNER, ALEXA S.	04/17/25	04/17/25	DISTRICT OFFICE PARKING	2.25
05-21	AP	X0246356	BRENNER, ALEXA S.	04/18/25	04/18/25	DISTRICT OFFICE PARKING	5.50
05-21	AP	X0246356	BRENNER, ALEXA S.	04/24/25	04/24/25	DISTRICT OFFICE PARKING	2.25
05-21	AP	X0246356	BRENNER, ALEXA S.	04/25/25	04/25/25	DISTRICT OFFICE PARKING	3.25
05-21	AP	X0246356	BRENNER, ALEXA S.	04/30/25	04/30/25	DISTRICT OFFICE PARKING	282.95
05-22	AP	X0257712	WITT, KAILA M.	05/12/25	05/12/25	POSTAGE / COURIER / BOX RENTAL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EMILY RANDALL—Con.						
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	180.70	
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)	102.09	
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	412.69	
06-04	AP	X0258421	03/01/25 04/01/25	UTILITIES	62.64	
06-13	AP	X0254794	05/02/25 05/02/25	DISTRICT OFFICE PARKING	3.25	
06-13	AP	X0254794	05/05/25 05/05/25	DISTRICT OFFICE PARKING	5.50	
06-13	AP	X0261423	05/16/25 06/15/25	UTILITIES	189.95	
06-13	AP	X0261423	03/15/25 03/15/25	TEMPORARY SPACE RENTAL	810.00	
06-13	AP	X0261423	04/11/25 05/10/25	UTILITIES	1,179.65	
06-16	AP	01838346	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,725.00	
06-16	AP	01838719	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
06-23	AP	X0265703	05/31/25 05/31/25	TEMPORARY SPACE RENTAL	157.34	
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)	79.75	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	101.65	
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	412.69	
RENT, COMMUNICATION, UTILITIES TOTALS:					32,777.18	
PRINTING AND REPRODUCTION						
04-11	AP	X0248137	03/19/25 03/19/25	NON-FRANKABLE PRINTING & REPRO	112.50	
04-14	AP	X0248138	03/25/25 03/25/25	NON-FRANKABLE PRINTING & REPRO	76.00	
04-25	AP	X0251190	04/04/25 04/04/25	NON-FRANKABLE PRINTING & REPRO	38.00	
06-11	AP	X0263119	05/22/25 05/22/25	NON-FRANKABLE PRINTING & REPRO	55.00	
06-12	AP	X0265228	06/04/25 06/04/25	NON-FRANKABLE PRINTING & REPRO	867.50	
06-13	AP	X0263120	05/22/25 05/22/25	NON-FRANKABLE PRINTING & REPRO	110.00	
PRINTING AND REPRODUCTION TOTALS:					1,259.00	
OTHER SERVICES						
04-16	AP	01825024	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
04-28	AP	X0250984	02/01/25 12/31/25	TRAINING	1,000.00	
04-28	AP	X0251040	03/24/25 03/24/25	NON-TECHNOLOGY SERVICE CONTR	337.00	
05-06	AP	X0252316	02/02/25 02/10/25	NON-TECHNOLOGY SERVICE CONTR	907.00	
05-16	AP	01831931	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-19	AP	X0254620	04/24/25 04/25/25	TRAINING	340.00	
05-22	AP	X0257712	05/12/25 05/12/25	INSURANCE	18.00	
06-16	AP	01838405	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
OTHER SERVICES TOTALS:					8,722.00	
SUPPLIES AND MATERIALS						
04-08	AP	X0246714	02/10/25 02/10/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00	
04-14	AP	X0248033	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	107.88	
04-15	AP	X0245096	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	162.00	
04-15	AP	X0245096	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	9.99	
04-15	AP	X0245096	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	80.94	
04-15	AP	X0245096	02/25/25 02/25/25	OFFICE SUPPLIES (OUTSIDE)	-105.24	

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04-15	AP	X0245096	CITIBANK -Amazon.com Y37VB2AN3	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	69.99
04-16	AP	X0246712	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00
04-25	AP	X0251187	HAGUE QUALITY WATER OF MD INC	04/22/25	05/21/25	WATER	59.00
04-28	AP	X0250984	BERMAN DATABASE SYSTEMS	02/01/25	12/31/25	SOFTWARE LESS THAN \$500	3,300.00
04-29	AP	X0250409	SAHEB, ZAHRAA M.	02/18/25	02/18/25	LEGISLATIVE PLNNG FOOD AND BEV	938.70
04-29	AP	X0250413	SAHEB, ZAHRAA M.	01/18/25	01/18/25	FOOD & BEVERAGE	25.72
04-29	AP	X0250413	SAHEB, ZAHRAA M.	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	226.95
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)	285.35
04-30	AP	X0238819	CITIBANK	02/19/25	02/19/25	LEGISLATIVE PLNNG FOOD AND BEV	1,341.43
05-20	AP	X0253316	CITIBANK -SQ.ADORE BOARDS, LLC.	04/24/25	04/24/25	FOOD & BEVERAGE	103.50
05-20	AP	X0255511	BRENNER, ALEXA S.	04/23/25	04/23/25	FOOD & BEVERAGE	103.17
05-20	AP	X0255511	BRENNER, ALEXA S.	04/24/25	04/24/25	FOOD & BEVERAGE	3.69
05-20	AP	X0255511	BRENNER, ALEXA S.	04/24/25	04/24/25	HABITATION EXPENSE	13.24
05-20	AP	X0255511	BRENNER, ALEXA S.	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	13.22
05-20	AP	X0255511	BRENNER, ALEXA S.	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	18.13
05-20	AP	X0256470	TVEYES INC	05/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	3,166.00
05-21	AP	X0255367	CITIBANK -ADQ-INT. CLASSIFIEDS	04/08/25	05/07/25	PUBLICATIONS/REFERENCE MAT'L	10.95
05-21	AP	X0255367	CITIBANK -GANNETT MEDIA CO	04/09/25	04/08/26	PUBLICATIONS/REFERENCE MAT'L	104.94
05-21	AP	X0255367	CITIBANK -NEWS TRIBUNE CIRCULATI	04/07/25	04/06/26	PUBLICATIONS/REFERENCE MAT'L	159.99
05-21	AP	X0255367	CITIBANK -PAYPAL MASONCOUNTY	04/07/25	04/07/26	PUBLICATIONS/REFERENCE MAT'L	149.00
05-21	AP	X0255367	CITIBANK -SOUND PUBLISHING	04/08/25	04/07/26	PUBLICATIONS/REFERENCE MAT'L	73.50
05-21	AP	X0255367	CITIBANK -SOUND PUBLISHING	04/09/25	04/08/26	PUBLICATIONS/REFERENCE MAT'L	110.25
05-21	AP	X0255367	CITIBANK -ST SUBSCRIPTIONS	04/09/25	05/08/25	PUBLICATIONS/REFERENCE MAT'L	1.00
05-21	AP	X0255367	CITIBANK -STERLING COMPUTERS CORP	04/16/25	05/15/25	SOFTWARE LESS THAN \$500	667.05
05-22	AP	X0254631	CITIBANK -AMAZON MKTPL 5A4ZX4K03	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	25.99
05-22	AP	X0254631	CITIBANK -AMAZON MKTPL C73G21YS3	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)	252.69
05-22	AP	X0254631	CITIBANK -AMAZON MKTPL EE9068I03	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	188.98
05-22	AP	X0254631	CITIBANK -AMAZON MKTPL EQ9D82843	04/21/25	04/21/25	HABITATION EXPENSE	208.13
05-22	AP	X0254631	CITIBANK -AMAZON MKTPL F05368SI3	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	379.98
05-22	AP	X0254631	CITIBANK -AMAZON MKTPL KQ4HA1213	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	29.69
05-22	AP	X0254631	CITIBANK -AMAZON MKTPL NT29L6Y23	04/07/25	04/07/25	HABITATION EXPENSE	245.95
05-22	AP	X0254631	CITIBANK -AMAZON MKTPL VF8062YU3	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	100.88
05-22	AP	X0254631	CITIBANK -AMAZON MKTPL ZT8CG1TH3	04/07/25	04/07/25	HABITATION EXPENSE	80.95
05-22	AP	X0254631	CITIBANK -AMAZON MKTPL ZT8CG1TH3	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	56.97
05-22	AP	X0254631	CITIBANK -AMAZON MKTPLCE PMTS	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	-167.96
05-22	AP	X0256554	LEIDOS DIGITAL SOLUTIONS INC	04/29/25	04/29/25	SOFTWARE LESS THAN \$500	5,580.00
05-22	AP	X0257712	WITT, KAILA M.	05/09/25	05/09/25	FOOD & BEVERAGE	19.26
05-22	AP	X0257712	WITT, KAILA M.	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	32.73
05-22	AP	X0257712	WITT, KAILA M.	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	27.29
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)	199.91
06-04	AP	X0260120	HAGUE QUALITY WATER OF MD INC	05/22/25	06/21/25	WATER	59.00
06-04	AP	X0262579	CITIBANK -AMAZON MKTPL NW7ST0T21	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	12.99
06-04	AP	X0262579	CITIBANK -AMAZON MKTPL NZ7CC3521	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	189.99
06-04	AP	X0262579	CITIBANK -AMAZON MKTPLCE PMTS	04/07/25	04/07/25	HABITATION EXPENSE	-119.96
06-04	AP	X0262579	CITIBANK -Amazon.com NI2E73221	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	100.90
06-04	AP	X0262579	CITIBANK -Amazon.com NI3U350F0	05/07/25	05/07/25	HABITATION EXPENSE	24.43
06-13	AP	X0254794	BRENNER, ALEXA S.	05/09/25	05/09/25	FOOD & BEVERAGE	18.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EMILY RANDALL—Con.						
06-13	AP	X0261423		CITIBANK -ADQ-INT. CLASSIFIEDS	05/08/25 06/07/25	PUBLICATIONS/REFERENCE MAT'L 10.95
06-13	AP	X0261423		CITIBANK -ST SUBSCRIPTIONS	05/09/25 06/08/25	PUBLICATIONS/REFERENCE MAT'L 19.96
06-13	AP	X0263123		CQ ROLL CALL INC	05/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L 3,333.33
06-18	AP	01841003		CITIBANK	02/28/25 02/28/25	OFFICE SUPPLIES (OUTSIDE) -955.45
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) -153.00
06-30	GL	RMS0143768		.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER) 659.39
					SUPPLIES AND MATERIALS TOTALS:	34,254.28
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
06-18	AP	01841003		CITIBANK	02/28/25 02/28/25	OFFICE EQUIP PURCH LESS THAN \$25,000 955.45
06-30	GL	MNT0143717		.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS 298.00
					EQUIPMENT TOTALS:	1,849.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	436,305.64
					OFFICE TOTALS:	436,305.64
INTERN ALLOWANCES						
2025 HON. EMILY RANDALL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,179.83 4,315.42
					INTERN ALLOWANCES TOTALS:	9,179.83 4,315.42
					OFFICE TOTALS:	9,179.83 4,315.42
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GALM, ISABELLA M.	04/01/25 05/28/25	PAID INTERN - HOUSE PROGRAM		2,950.42
		LACROSS-LAMBERT, JESSE C.	06/10/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,365.00
					PERSONNEL COMPENSATION TOTALS:	4,315.42
					INTERN ALLOWANCES TOTALS:	4,315.42
					OFFICE TOTALS:	4,315.42
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JAMIE RASKIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,140.03 1,371.19
					PERSONNEL COMPENSATION	759,717.42 383,300.02
					TRAVEL	1,445.45 1,139.17
					RENT, COMMUNICATION, UTILITIES	18,876.93 6,420.68
					PRINTING AND REPRODUCTION	4,785.10 3,487.60
					OTHER SERVICES	22,645.00 6,205.00
					SUPPLIES AND MATERIALS	15,355.24 1,515.95

										EQUIPMENT	1,440.00	720.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	825,405.17	404,159.61
										OFFICE TOTALS:	825,405.17	404,159.61
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL						180.11
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL						362.32
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						185.08
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL						-78.90
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL						867.73
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL						-83.30
										FRANKED MAIL TOTALS:		1,371.19
PERSONNEL COMPENSATION												
		ADAMS, NATALIE C.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR							23,750.01
		ADAMSON, DIANE R.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR							24,750.00
		AHMED, MARIA	04/01/25	06/30/25	CASEWORKER							14,000.01
		BLEIER, WILLIAM A.	04/01/25	06/30/25	DIGITAL MANAGER/PRESS SEC							16,250.01
		BURTON, CHRISTA A.	04/01/25	06/30/25	DIRECTOR OF OUTREACH							20,375.01
		CLARK STEINMETZ, JOSIE	03/01/25	03/17/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)							1,822.22
		CONNOR, KATHLEEN M.	04/01/25	06/30/25	DISTRICT CHIEF							39,000.00
		CORK, ANNA	04/01/25	06/30/25	STAFF ASSISTANT							12,500.01
		CORK, ANNA	03/01/25	05/31/25	STAFF ASSISTANT (OVERTIME)							4,669.42
		DWYER, MARY C.	04/01/25	06/06/25	LEGISLATIVE CORRESPONDENT							11,458.33
		EYONG, JOSEPH E.	04/01/25	06/30/25	PART-TIME EMPLOYEE							7,500.00
		FRIEDMANN, JULIA A.	04/01/25	06/30/25	WRITER AND LEGISLATIVE ASSISTA							23,499.99
		FUENTES, ERICA Y.	04/01/25	06/30/25	CASE MANAGER							21,750.00
		HAYASHI, SLOANE E.	04/01/25	06/30/25	STAFF ASSISTANT							15,500.01
		HEKHUIS, JEREMY L.	04/01/25	06/30/25	CHIEF OF STAFF							53,025.00
		MEJIA CHEVEZ, ADA E.	04/01/25	06/30/25	CASEWORKER							14,250.00
		MOORE, SHANE	04/01/25	06/30/25	SHARED EMPLOYEE							4,500.00
		ROH, HAILEY	04/01/25	06/30/25	CASEWORKER							14,499.99
		ROSENSTEIN, TYLER	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT							12,600.00
		STRONG, KAITLIN L.	05/06/25	06/30/25	LEGISLATIVE CORRESPONDENT							7,700.00
		TESFAYE, JOSIAH D.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT							20,000.01
		WEISBROTH, NINA A.	04/01/25	06/30/25	SENIOR ADVISOR							18,750.00
		YAMASHIRO, NOA	04/01/25	05/16/25	TEMPORARY EMPLOYEE							1,150.00
										PERSONNEL COMPENSATION TOTALS:		383,300.02
TRAVEL												
04-17	AP	X0235903	CORK, ANNA	03/03/25	03/31/25	PRIVATE AUTO MILEAGE						284.72
05-08	AP	X0246813	CORK, ANNA	04/01/25	04/30/25	PRIVATE AUTO MILEAGE						173.76
05-27	AP	X0257320	MEJIA CHEVEZ, ADA E.	05/08/25	05/08/25	PRIVATE AUTO MILEAGE						21.50
05-28	AP	X0258977	MEJIA CHEVEZ, ADA E.	05/16/25	05/16/25	PRIVATE AUTO MILEAGE						4.40
05-28	AP	X0258977	MEJIA CHEVEZ, ADA E.	05/16/25	05/16/25	PARKING						5.20
05-28	AP	X0258992	FUENTES, ERICA Y.	05/09/25	05/09/25	PRIVATE AUTO MILEAGE						29.80
05-29	AP	X0259721	MEJIA CHEVEZ, ADA E.	05/16/25	05/16/25	NON-AIRFARE COMMERCIAL TRANSP						12.90
05-29	AP	X0259899	FUENTES, ERICA Y.	05/20/25	05/21/25	PRIVATE AUTO MILEAGE						67.78
05-29	AP	X0259899	FUENTES, ERICA Y.	05/20/25	05/20/25	PARKING						17.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMIE RASKIN—Con.						
05-29	AP	X0259899	FUENTES, ERICA Y.	05/21/25 05/21/25	PARKING	15.00
05-30	AP	X0260614	FUENTES, ERICA Y.	05/27/25 05/27/25	PRIVATE AUTO MILEAGE	68.40
06-06	AP	X0250060	CORK, ANNA	05/01/25 05/29/25	PRIVATE AUTO MILEAGE	328.57
06-24	AP	X0266849	AHMED, MARIA	06/13/25 06/13/25	PRIVATE AUTO MILEAGE	45.60
06-24	AP	X0266868	ROH, HAILEY	06/04/25 06/04/25	PRIVATE AUTO MILEAGE	50.64
06-27	AP	X0267132	AHMED, MARIA	05/29/25 05/29/25	TAXI/RIDE SHARE	13.50
TRAVEL TOTALS:						1,139.17
RENT, COMMUNICATION, UTILITIES						
04-25	GL	MED0142228	.....	04/10/25 04/10/25	HIR GRAPHICS (TRANSFER)	70.00
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)	1,428.71
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	512.06
05-28	GL	MED0142993	.....	05/08/25 05/21/25	HIR GRAPHICS (TRANSFER)	220.00
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)	1,377.72
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	512.06
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)	126.25
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	1,385.32
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	512.06
RENT, COMMUNICATION, UTILITIES TOTALS:						6,420.68
PRINTING AND REPRODUCTION						
05-27	AP	X0258645	ACCURATE WORD LLC	05/14/25 05/14/25	NON-FRANKABLE PRINTING & REPRO	148.50
05-28	AP	X0259735	ACCURATE WORD LLC	05/20/25 05/20/25	NON-FRANKABLE PRINTING & REPRO	526.60
06-23	AP	X0267113	ACCURATE WORD LLC	06/13/25 06/13/25	NON-FRANKABLE PRINTING & REPRO	2,812.50
PRINTING AND REPRODUCTION TOTALS:						3,487.60
OTHER SERVICES						
04-16	AP	01824591	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-02	AP	X0239397	FRIEDMANN, JULIA A.	04/24/25 04/25/25	TRAINING	85.00
05-16	AP	01831501	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01837978	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						6,205.00
SUPPLIES AND MATERIALS						
04-10	AP	X0246590	CITIBANK -ODP BUS SOL LLC # 105910	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	147.14
04-10	AP	X0246590	CITIBANK -READYREFRESH/WATERSERV	01/27/25 02/26/25	WATER	80.42
04-10	AP	X0246590	CITIBANK -READYREFRESH/WATERSERV	02/25/25 02/25/25	OFFICE SUPPLIES (OUTSIDE)	13.98
04-20	AP	X0249264	HAGUE QUALITY WATER OF MD INC	04/11/25 07/11/25	WATER	177.00
04-21	AP	X0249441	CITIBANK -AMAZON MKTPL ID76Z6P83	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	214.00
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-203.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	103.26
05-12	AP	X0256421	CITIBANK -AMAZON RETA 5R3YL9TU3	04/07/25 04/07/25	FOOD & BEVERAGE	13.99

05-12	AP	X0256421	CITIBANK -AMAZON RETA 5W85N1A13	04/07/25	04/07/25	FOOD & BEVERAGE	4.99
05-12	AP	X0256421	CITIBANK -AMAZON RETA S672N4IP3	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	29.99
05-12	AP	X0256421	CITIBANK -PRIMO BRANDS/WATERSERV	02/27/25	03/26/25	WATER	62.63
05-12	AP	X0256421	CITIBANK -PRIMO BRANDS/WATERSERV	03/05/25	04/04/25	WATER	16.74
05-12	AP	X0256421	CITIBANK -PRIMO BRANDS/WATERSERV	03/23/25	04/22/25	WATER	62.84
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-371.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	576.74
06-24	AP	X0263711	CITIBANK -AMAZON MARK N94ND2W73	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	170.20
06-24	AP	X0263711	CITIBANK -AMAZON MARK N92B98R2	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	9.95
06-24	AP	X0263711	CITIBANK -ODP BUS SOL LLC # 101170	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	5.49
06-24	AP	X0263711	CITIBANK -ODP BUS SOL LLC # 105910	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	213.20
06-27	AP	01842310	CAPITOL MARKING PRODUCTS INC	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	44.50
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-252.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	394.89
SUPPLIES AND MATERIALS TOTALS:							1,515.95
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
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	240.00
EQUIPMENT TOTALS:							720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							404,159.61
OFFICE TOTALS:							404,159.61
2024 HON. JAMIE RASKIN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-21	AP	X0229456	CITIBANK -STAPLES 00109124	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	95.98
SUPPLIES AND MATERIALS TOTALS:							95.98
EQUIPMENT							
04-28	AP	01828539	CDW GOVERNMENT LLC	04/22/25	04/22/25	COMPUTER HARDW PURCH LESS THAN \$25,000	27,174.02
04-28	AP	01828539	CDW GOVERNMENT LLC	04/22/25	04/22/25	WARRANTIES QTY - 2	397.50
04-28	AP	01828539	CDW GOVERNMENT LLC	04/22/25	04/22/25	WARRANTIES QTY - 7	3,005.31
04-29	GL	RMS0142384	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,590.58
EQUIPMENT TOTALS:							33,167.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:							33,263.39
OFFICE TOTALS:							33,263.39
INTERN ALLOWANCES							
2025 HON. JAMIE RASKIN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							15,500.00
INTERN ALLOWANCES TOTALS:							15,500.00
OFFICE TOTALS:							15,500.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BAYRAKTAR, MIRA	04/01/25	05/05/25	DISTRICT OFFICE PAID INTERN -		875.00
		GLUCK, RACHEL N.	04/01/25	05/05/25	PAID INTERN - HOUSE PROGRAM		875.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. JAMIE RASKIN—Con.						
		GOMES, LEAH	04/01/25 05/06/25	DISTRICT OFFICE PAID INTERN -		450.00
		GRIMA, FEBEN A.	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,050.00
		LAGER, SOPHIA	05/19/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,050.00
		PEREZ, LUIS-BELL	06/23/25 06/30/25	DISTRICT OFFICE PAID INTERN -		200.00
		PERRY, PHILIP	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,050.00
		ROHWEIN, CASEY A.	04/01/25 05/05/25	DISTRICT OFFICE PAID INTERN -		437.50
		SIMON, KEANA	05/19/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,050.00
		SYED, NABA	05/19/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,050.00
		WARREN, JACOB	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,050.00
				PERSONNEL COMPENSATION TOTALS:		9,137.50
				INTERN ALLOWANCES TOTALS:		9,137.50
				OFFICE TOTALS:		9,137.50
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. GUY RESCHENTHALER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	42,575.29	42,519.31
				PERSONNEL COMPENSATION	662,437.45	338,245.78
				TRAVEL	21,225.77	12,461.28
				RENT, COMMUNICATION, UTILITIES	39,029.17	21,632.04
				PRINTING AND REPRODUCTION	14,511.37	14,365.47
				OTHER SERVICES	29,807.50	17,661.50
				SUPPLIES AND MATERIALS	15,851.66	2,962.21
				EQUIPMENT	2,820.52	2,698.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	828,258.73	452,546.11
				OFFICE TOTALS:	828,258.73	452,546.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		303.72
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		560.94
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-48.45
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		405.38
05-28	AP	01834976 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		41,170.36
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-59.50
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		199.16
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-12.30
				FRANKED MAIL TOTALS:		42,519.31
PERSONNEL COMPENSATION						
		ACKERMAN, EMILY B.	04/01/25 06/30/25	SHARED EMPLOYEE		6,249.99
		ADAMS, COLE J.	04/14/25 06/30/25	LEGISLATIVE ASSISTANT		13,902.78
		BONNAURE, AARON R.	04/01/25 06/30/25	SENIOR ADVISOR		27,750.00
		CLEGG, MAXWELL T.	04/01/25 06/30/25	SPECIAL ASSISTANT		9,999.99

		CONWAY, SHAWN P.	04/01/25	06/30/25	FIELD DIRECTOR	16,875.00	
		D'ANTONIO, DAVID M.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	19,749.99	
		DORAZIO, MICHAEL P.	04/01/25	06/30/25	CHIEF OF STAFF	39,999.99	
		JOHNSON, MICHAEL A.	04/01/25	06/30/25	STAFF ASSISTANT	11,750.01	
		KNOTH, KEVIN T.	01/31/25	06/29/25	DEPUTY CHIEF OF STAFF	31,468.04	
		KNOTH, KEVIN T.	06/01/25	06/29/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,500.00	
		NELSON, DAVID A.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	21,875.01	
		NEVALA, NATHANIEL L.	04/01/25	06/30/25	DISTRICT CHIEF OF STAFF	30,000.00	
		NIECGORSKI, JARRETT	04/01/25	06/30/25	FIELD REPRESENTATIVE	12,999.99	
		QUINN, SAMANTHA A.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	13,749.99	
		SHAFFER, JEANNINE L.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	14,250.00	
		SMITH, CHANDLER M.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	26,874.99	
		VALENTI, ETHAN N.	04/01/25	06/30/25	STAFF ASSISTANT/LEGISLATIVE CO	12,500.01	
		WADE, MELISSA E.	04/01/25	06/30/25	SHARED EMPLOYEE	5,750.01	
		YOUNGDAHL, SARAH E.	04/01/25	06/30/25	DISTRICT DIRECTOR	18,999.99	
					PERSONNEL COMPENSATION TOTALS:	338,245.78	
		TRAVEL					
04-07	AP	X0239481	YOUNGDAHL, SARAH E.	02/12/25	03/28/25	PRIVATE AUTO MILEAGE	300.34
04-11	AP	X0247952	HON. GUY RESCHENTHALER	03/27/25	03/30/25	PRIVATE AUTO MILEAGE	346.73
04-11	AP	X0248009	HON. GUY RESCHENTHALER	03/27/25	03/30/25	TOLLS	10.10
04-23	AP	X0249524	DORAZIO, MICHAEL P.	02/28/25	02/28/25	TAXI/RIDE SHARE	50.42
04-23	AP	X0249748	CONWAY, SHAWN P.	01/07/25	04/10/25	PRIVATE AUTO MILEAGE	933.67
04-25	AP	X0248502	D'ANTONIO, DAVID M.	04/02/25	04/02/25	TAXI/RIDE SHARE	26.00
04-28	AP	01828352	HON. GUY RESCHENTHALER	03/01/25	03/31/25	MEALS	736.00
04-28	AP	X0244519	QUINN, SAMANTHA A.	03/29/25	04/17/25	PRIVATE AUTO MILEAGE	196.39
04-28	AP	X0245707	CITIBANK	03/25/25	03/26/25	LODGING	320.02
04-28	AP	X0245707	CITIBANK	03/25/25	03/26/25	PARKING	79.06
05-06	AP	X0247943	NEVALA, NATHANIEL	03/01/25	03/29/25	PRIVATE AUTO MILEAGE	1,022.53
05-06	AP	X0252860	DORAZIO, MICHAEL P.	04/27/25	04/27/25	PRIVATE AUTO MILEAGE	178.29
05-06	AP	X0252860	DORAZIO, MICHAEL P.	04/25/25	04/25/25	TAXI/RIDE SHARE	28.96
05-06	AP	X0253974	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	317.48
05-06	AP	X0253974	CITIBANK	04/24/25	04/25/25	CAR RENTAL	471.25
05-13	AP	X0252608	NEVALA, NATHANIEL	04/03/25	04/30/25	PRIVATE AUTO MILEAGE	785.14
05-15	AP	X0255794	HON. GUY RESCHENTHALER	04/01/25	04/25/25	PRIVATE AUTO MILEAGE	495.06
05-15	AP	X0255794	HON. GUY RESCHENTHALER	04/01/25	04/24/25	TOLLS	21.92
05-16	AP	X0252932	DORAZIO, MICHAEL P.	04/24/25	04/25/25	CAR RENTAL	12.00
05-21	AP	X0257443	HON. GUY RESCHENTHALER	05/12/25	05/12/25	PRIVATE AUTO MILEAGE	173.21
05-27	AP	X0258478	DORAZIO, MICHAEL P.	05/09/25	05/09/25	PRIVATE AUTO MILEAGE	279.49
05-27	AP	X0258478	DORAZIO, MICHAEL P.	05/09/25	05/09/25	TOLLS	10.38
05-28	AP	01835159	HON. GUY RESCHENTHALER	04/01/25	04/30/25	MEALS	575.00
05-30	AP	X0257927	NIECGORSKI, JARRETT	05/01/25	05/26/25	PRIVATE AUTO MILEAGE	205.24
05-30	AP	X0259188	DORAZIO, MICHAEL P.	05/18/25	05/18/25	CAR RENTAL	224.53
05-30	AP	X0259188	DORAZIO, MICHAEL P.	05/18/25	05/18/25	GASOLINE	24.51
05-30	AP	X0259188	DORAZIO, MICHAEL P.	05/18/25	05/18/25	TAXI/RIDE SHARE	43.95
06-06	AP	X0262906	YOUNGDAHL, SARAH E.	04/24/25	05/22/25	PRIVATE AUTO MILEAGE	279.25
06-06	AP	X0263802	HON. GUY RESCHENTHALER	05/08/25	05/30/25	PRIVATE AUTO MILEAGE	342.01
06-06	AP	X0263802	HON. GUY RESCHENTHALER	05/08/25	05/22/25	TOLLS	26.97
06-09	AP	X0260329	QUINN, SAMANTHA A.	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	239.56
06-10	AP	X0263190	DORAZIO, MICHAEL P.	05/28/25	05/28/25	AIRFARE COMMERCIAL TRANSPORT	121.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GUY RESCHENTHALER—Con.						
06-10	AP	X0263190	DORAZIO, MICHAEL P.	05/28/25 05/28/25	CAR RENTAL	111.43
06-10	AP	X0263190	DORAZIO, MICHAEL P.	05/28/25 05/28/25	GASOLINE	21.69
06-10	AP	X0263190	DORAZIO, MICHAEL P.	05/27/25 05/31/25	PRIVATE AUTO MILEAGE	184.62
06-10	AP	X0263190	DORAZIO, MICHAEL P.	05/22/25 05/22/25	TAXI/RIDE SHARE	27.99
06-10	AP	X0263190	DORAZIO, MICHAEL P.	05/23/25 05/23/25	TAXI/RIDE SHARE	25.95
06-10	AP	X0263190	DORAZIO, MICHAEL P.	05/28/25 05/28/25	TAXI/RIDE SHARE	73.04
06-10	AP	X0263190	DORAZIO, MICHAEL P.	05/30/25 05/30/25	TAXI/RIDE SHARE	34.91
06-10	AP	X0263190	DORAZIO, MICHAEL P.	05/27/25 05/27/25	TOLLS	15.54
06-24	AP	X0267587	CONWAY, SHAWN P.	04/17/25 06/18/25	PRIVATE AUTO MILEAGE	789.51
06-24	AP	X0267607	NEVALA, NATHANIEL	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	1,424.48
06-26	AP	01842021	HON. GUY RESCHENTHALER	05/01/25 05/31/25	MEALS	759.00
06-26	AP	X0268197	D'ANTONIO, DAVID M.	06/18/25 06/18/25	PRIVATE AUTO MILEAGE	116.18
					TRAVEL TOTALS:	12,461.28
RENT, COMMUNICATION, UTILITIES						
04-04	AP	X0244893	CITIBANK -CITIZENS TELEPHONE COMPA	03/01/25 03/31/25	UTILITIES	122.92
04-04	AP	X0244893	CITIBANK -CITY OF WASHINGTON	03/01/25 03/31/25	DISTRICT OFFICE PARKING	200.00
04-04	AP	X0244893	CITIBANK -GOOGLE YouTube TV	03/25/25 04/24/25	UTILITIES	87.97
04-04	AP	X0244893	CITIBANK -HLU HULUPLUS	03/19/25 03/19/25	UTILITIES	101.75
04-04	AP	X0244893	CITIBANK -VZWLSS APOCC VISB	01/24/25 02/23/25	UTILITIES	993.10
04-16	AP	01824965	WTB COMMERCIAL LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
04-16	AP	01824966	RALPH A & DONNA L SCALISE	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)	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)	61.56
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	500.20
05-07	AP	X0253663	CITIBANK -CITIZENS TELEPHONE COMPA	04/01/25 04/30/25	UTILITIES	122.92
05-07	AP	X0253663	CITIBANK -CITY OF WASHINGTON	04/01/25 04/30/25	DISTRICT OFFICE PARKING	200.00
05-07	AP	X0253663	CITIBANK -HLU HULUPLUS	04/19/25 05/18/25	UTILITIES	101.75
05-07	AP	X0253663	CITIBANK -VZWLSS APOCC VISB	02/24/25 03/23/25	UTILITIES	959.69
05-16	AP	01831873	WTB COMMERCIAL LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
05-16	AP	01831874	RALPH A & DONNA L SCALISE	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,465.00
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)	100.75
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	63.31
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	500.20
06-04	AP	X0261493	CITIBANK -DIGITALSPACE	05/11/25 06/11/25	UTILITIES	11.66
06-05	AP	X0261749	CITIBANK -CITIZENS TELEPHONE COMPA	05/01/25 05/31/25	UTILITIES	122.92
06-05	AP	X0261749	CITIBANK -CITY OF WASHINGTON	05/01/25 05/31/25	DISTRICT OFFICE PARKING	200.00
06-05	AP	X0261749	CITIBANK -HLU HULUPLUS	05/19/25 06/18/25	UTILITIES	101.75
06-05	AP	X0261749	CITIBANK -VZWLSS APOCC VISB	03/24/25 04/23/25	UTILITIES	959.50
06-16	AP	01838347	WTB COMMERCIAL LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
06-16	AP	01838348	RALPH A & DONNA L SCALISE	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,465.00
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	24.00

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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)	56.10
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	500.20
06-26	AP	X0253368	CITIBANK -DIGITALSPACE	04/11/25	05/11/25	UTILITIES	11.66
06-26	AP	X0253368	CITIBANK -THE UPS STORE 2092	04/01/25	04/01/25	POSTAGE / COURIER / BOX RENTAL	51.28
06-26	AP	X0253368	CITIBANK -USPS PO 1050091422	04/02/25	04/02/25	POSTAGE / COURIER / BOX RENTAL	10.10
06-26	AP	X0253368	CITIBANK -USPS PO 1050091422	04/17/25	04/17/25	POSTAGE / COURIER / BOX RENTAL	37.25
RENT, COMMUNICATION, UTILITIES TOTALS:							21,632.04
PRINTING AND REPRODUCTION							
04-01	AP	X0244402	ACCURATE WORD LLC	03/26/25	03/26/25	NON-FRANKABLE PRINTING & REPRO	94.50
05-13	AP	X0255970	ACCURATE WORD LLC	04/29/25	04/29/25	NON-FRANKABLE PRINTING & REPRO	94.50
05-14	AP	X0252102	FRANKLY AMERICAN LLC	04/25/25	04/25/25	FRANKABLE PRINTING & REPROD	14,080.00
05-22	AP	01830906	PUBLIC PRINTER	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO	74.67
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	21.80
PRINTING AND REPRODUCTION TOTALS:							14,365.47
OTHER SERVICES							
04-07	AP	X0246473	CREATIVENGINE	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
04-16	AP	01825015	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825380	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-21	AP	X0249342	BALLARD SPAHR LLP	02/07/25	02/19/25	NON-TECHNOLOGY SERVICE CONTR	276.00
05-07	AP	X0254752	CREATIVENGINE	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
05-16	AP	01831922	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832276	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-28	AP	X0258719	BALLARD SPAHR LLP	03/17/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	1,244.00
06-04	AP	X0262387	BALLARD SPAHR LLP	04/10/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	3,406.50
06-04	AP	X0263026	CREATIVENGINE	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
06-16	AP	01838396	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838745	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							17,661.50
SUPPLIES AND MATERIALS							
04-04	AP	X0244893	CITIBANK -AMAZON MKTPL WW08Q3283	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	145.89
04-04	AP	X0244893	CITIBANK -D J WSJ	03/25/25	04/24/25	PUBLICATIONS/REFERENCE MAT'L	68.89
04-04	AP	X0244893	CITIBANK -GOOGLE YouTubePremium	03/27/25	04/26/25	PUBLICATIONS/REFERENCE MAT'L	14.83
04-10	AP	X0244889	CITIBANK -AMAZON MKTPL KZ89M7JV3	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	17.95
04-10	AP	X0244889	CITIBANK -AMAZON MKTPL LE4PU64A3	03/04/25	03/04/25	HABITATION EXPENSE	6.99
04-10	AP	X0244889	CITIBANK -Amazon.com 3G4AY4E83	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	10.41
04-10	AP	X0244889	CITIBANK -Amazon.com 412ZU00A3	03/10/25	03/10/25	HABITATION EXPENSE	17.57
04-10	AP	X0244889	CITIBANK -Amazon.com 5063S70K3	02/27/25	02/27/25	FOOD & BEVERAGE	43.38
04-10	AP	X0244889	CITIBANK -Amazon.com ZB8SB3Z13	03/26/25	03/26/25	FOOD & BEVERAGE	93.96
04-10	AP	X0244889	CITIBANK -CANVA I04444-60271408	03/03/25	06/02/25	PUBLICATIONS/REFERENCE MAT'L	119.99
04-10	AP	X0244889	CITIBANK -DIGITALSPACE	03/11/25	04/11/25	SOFTWARE LESS THAN \$500	11.00
04-10	AP	X0244889	CITIBANK -SAFEGWAY #3217	03/11/25	03/11/25	FOOD & BEVERAGE	13.16
04-10	AP	X0244889	CITIBANK -THE PHILADELPHIA INQUIRER	03/05/25	04/04/25	PUBLICATIONS/REFERENCE MAT'L	35.96
04-10	AP	X0244889	CITIBANK -X CORP. PAID FEATURES	03/11/25	04/11/25	PUBLICATIONS/REFERENCE MAT'L	8.48
04-10	AP	X0247092	PUNCHBOWL NEWS	03/01/25	03/31/26	PUBLICATIONS/REFERENCE MAT'L	1,400.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-145.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	366.15
05-07	AP	X0253663	CITIBANK -D J WSJ	04/22/25	05/21/25	PUBLICATIONS/REFERENCE MAT'L	68.89
05-07	AP	X0253663	CITIBANK -GOOGLE YouTube TV	04/25/25	05/24/25	PUBLICATIONS/REFERENCE MAT'L	87.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GUY RESCHENTHALER—Con.						
05-07	AP	X0253663	CITIBANK -GOOGLE YouTubePremium	04/26/25 05/25/25	PUBLICATIONS/REFERENCE MAT'L	14.83
05-13	GL	FRM0142614	.....	03/11/25 04/18/25	FRAMING (TRANSFER)	34.00
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-1,371.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	1,749.01
06-04	AP	X0261493	CITIBANK -Amazon.com NB7013HRO	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	14.75
06-04	AP	X0261493	CITIBANK -GANNETT MEDIA CO	05/22/25 06/21/25	PUBLICATIONS/REFERENCE MAT'L	104.94
06-04	AP	X0261493	CITIBANK -SAFEWAY #3217	05/20/25 05/20/25	FOOD & BEVERAGE	13.98
06-04	AP	X0261493	CITIBANK -THE PHILADELPHIA INQUIRER	04/29/25 05/28/25	PUBLICATIONS/REFERENCE MAT'L	35.96
06-04	AP	X0261493	CITIBANK -THE PHILADELPHIA INQUIRER	05/27/25 06/26/25	PUBLICATIONS/REFERENCE MAT'L	35.96
06-04	AP	X0261493	CITIBANK -X CORP. PAID FEATURES	05/11/25 06/11/25	PUBLICATIONS/REFERENCE MAT'L	8.48
06-05	AP	X0261749	CITIBANK -D J WSJ	05/19/25 06/18/25	PUBLICATIONS/REFERENCE MAT'L	68.89
06-05	AP	X0261749	CITIBANK -GOOGLE YouTube TV	05/25/25 06/24/25	PUBLICATIONS/REFERENCE MAT'L	87.97
06-05	AP	X0261749	CITIBANK -GOOGLE YouTubePremium	05/26/25 06/25/25	PUBLICATIONS/REFERENCE MAT'L	14.83
06-18	AP	01841010	CITIBANK	02/25/25 02/25/25	OFFICE SUPPLIES (OUTSIDE)	-779.00
06-26	AP	X0253368	CITIBANK -AMAZON MKTPL 0D8845GX3	04/07/25 04/07/25	FOOD & BEVERAGE	53.98
06-26	AP	X0253368	CITIBANK -AMAZON MKTPL 1X2DP8UB3	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	28.48
06-26	AP	X0253368	CITIBANK -AMAZON MKTPL 357G18QN3	04/25/25 04/25/25	FOOD & BEVERAGE	124.45
06-26	AP	X0253368	CITIBANK -Amazon.com QD50G1KL3	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	37.02
06-26	AP	X0253368	CITIBANK -SAFEWAY #3217	03/31/25 03/31/25	FOOD & BEVERAGE	13.98
06-26	AP	X0253368	CITIBANK -SP FRESH WAVE	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	99.96
06-26	AP	X0253368	CITIBANK -THE PHILADELPHIA INQUIRER	04/01/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	35.96
06-26	AP	X0253368	CITIBANK -USPS PO 1050091422	04/18/25 04/18/25	OFFICE SUPPLIES (OUTSIDE)	3.09
06-26	AP	X0253368	CITIBANK -X CORP. PAID FEATURES	04/11/25 05/11/25	PUBLICATIONS/REFERENCE MAT'L	8.48
06-27	GL	FRM0143677	.....	03/10/25 05/01/25	FRAMING (TRANSFER)	34.00
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-30.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	132.74
SUPPLIES AND MATERIALS TOTALS:						2,962.21
EQUIPMENT						
05-30	GL	MNT0143034	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	165.00
05-30	GL	MNT0143034	.....	01/31/25 01/31/25	MAINTENANCE / REPAIRS	5.32
05-30	GL	MNT0143034	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	330.00
05-30	GL	MNT0143034	.....	02/28/25 02/28/25	MAINTENANCE / REPAIRS	0.88
05-30	GL	MNT0143034	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	354.58
05-30	GL	MNT0143034	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	354.58
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	354.58
06-18	AP	01841010	CITIBANK	02/25/25 02/25/25	COMPUTER HARDW PURCH LESS THAN \$25,000	779.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	354.58
EQUIPMENT TOTALS:						2,698.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:						452,546.11
OFFICE TOTALS:						452,546.11

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2024 HON. GUY RESCHENTHALER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-23	AP	01834694	CDW GOVERNMENT LLC	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	229.42
05-23	AP	01834694	CDW GOVERNMENT LLC	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	402.98
05-23	AP	01834694	CDW GOVERNMENT LLC	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	649.35
SUPPLIES AND MATERIALS TOTALS:							1,281.75
EQUIPMENT							
05-23	AP	01834694	CDW GOVERNMENT LLC	05/19/25	05/19/25	COMPUTER HARDW PURCH LESS THAN \$25,000	6,721.11
05-23	AP	01834694	CDW GOVERNMENT LLC	05/19/25	05/19/25	WARRANTIES	257.35
05-23	AP	01834694	CDW GOVERNMENT LLC	05/19/25	05/19/25	WARRANTIES QTY - 3	775.02
05-30	GL	MNT0143034	.....	12/21/24	12/31/24	MAINTENANCE / REPAIRS	58.55
EQUIPMENT TOTALS:							7,812.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,093.78
OFFICE TOTALS:							9,093.78
INTERN ALLOWANCES							
2025 HON. GUY RESCHENTHALER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							34,735.00
INTERN ALLOWANCES TOTALS:							34,735.00
OFFICE TOTALS:							34,735.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GIL-GOMEZ, RICARDO F.	04/01/25	05/31/25	PAID INTERN - HOUSE PROGRAM		3,900.00
		HALASZ, RYAN	04/01/25	05/06/25	PAID INTERN - HOUSE PROGRAM		2,340.00
		KASPRACK, MASON Z.	04/01/25	06/24/25	DISTRICT OFFICE PAID INTERN -		5,460.00
		RAINEY, LUKE J.	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM		3,185.00
		ROUNDS, CARSON	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,210.00
		SZALLA, SIMON C.	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM		3,185.00
		WADE, ANNA C.	06/23/25	06/30/25	PAID INTERN - HOUSE PROGRAM		350.00
PERSONNEL COMPENSATION TOTALS:							20,630.00
INTERN ALLOWANCES TOTALS:							20,630.00
OFFICE TOTALS:							20,630.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JOSH RILEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							500.33
PERSONNEL COMPENSATION							580,915.52
TRAVEL							24,617.39
RENT, COMMUNICATION, UTILITIES							34,729.81
PRINTING AND REPRODUCTION							2,696.76
OTHER SERVICES							14,378.17
SUPPLIES AND MATERIALS							27,200.35
EQUIPMENT							1,278.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							686,316.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. JOSH RILEY—Con.					OFFICE TOTALS:	686,316.33 377,372.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-25.90
05-28	AP	01834891	04/01/25 04/30/25	FRANKED MAIL		362.14
05-28	AP	01834976	04/01/25 04/30/25	FRANKED MAIL		186.38
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-11.80
06-30	AP	01842320	05/01/25 05/31/25	FRANKED MAIL		137.31
					FRANKED MAIL TOTALS:	648.13
PERSONNEL COMPENSATION						
		ALTAMIRANO, CHRISTIAN N.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS		21,249.99
		BALL, ERIC C.	04/01/25 06/30/25	FIELD REPRESENTATIVE		17,499.99
		BELL, LAURA M.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		27,500.01
		BERRY, LAUREN L.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		18,249.99
		DELA CRUZ, RACHEL J.	04/01/25 06/30/25	PART-TIME EMPLOYEE		6,249.99
		FLEISS, DANIEL A.	04/01/25 06/30/25	CHIEF OF STAFF		45,000.00
		JOHNSON, THOMAS R.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		17,749.99
		MARK, CHARLES J.	05/12/25 06/30/25	PRESS/DIGITAL ASSISTANT		8,166.67
		MASLIN, EVAN L.	04/01/25 06/30/25	FIELD REPRESENTATIVE		20,000.01
		MCCABE, DARREN P.	04/01/25 06/30/25	DISTRICT DIRECTOR		30,000.00
		MCCABE, DARREN P.	04/01/25 06/30/25	CASEWORKER		15,000.00
		ORAM, GEORGINA S.	04/01/25 06/30/25	FIELD REPRESENTATIVE		18,750.00
		PINA, LISA A.	04/01/25 06/30/25	CASEWORKER		15,000.00
		PORTER, KEVIN M.	04/01/25 04/04/25	COMMUNICATIONS DIRECTOR		1,222.22
		PORTER, KEVIN M.	04/01/25 04/04/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
		RAIA, IRENA T.	03/27/25 06/30/25	CASEWORKER		15,666.67
		SIMMONS, MAURANDA S.	04/11/25 06/30/25	COMMUNICATIONS DIRECTOR		24,444.45
		WEINER, MATTHEW J.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT & ST		15,000.00
					PERSONNEL COMPENSATION TOTALS:	321,749.98
TRAVEL						
04-08	AP	X0245938	02/11/25 02/27/25	PRIVATE AUTO MILEAGE		293.54
04-08	AP	X0245938	02/11/25 02/11/25	PARKING		4.00
04-29	AP	X0245954	03/11/25 03/27/25	PRIVATE AUTO MILEAGE		348.11
05-05	AP	X0243946	03/31/25 04/29/25	PRIVATE AUTO MILEAGE		222.67
05-05	AP	X0251051	03/16/25 03/16/25	MEALS		10.00
05-05	AP	X0251051	03/19/25 03/19/25	MEALS		25.50
05-05	AP	X0251051	03/20/25 03/20/25	MEALS		141.24
05-05	AP	X0251051	03/21/25 03/21/25	MEALS		50.16
05-05	AP	X0251051	04/05/25 04/05/25	MEALS		45.75
05-05	AP	X0251051	03/21/25 03/21/25	PRIVATE AUTO MILEAGE		142.32
05-08	AP	X0254449	04/16/25 04/16/25	PRIVATE AUTO MILEAGE		37.69
05-12	AP	X0242416	03/16/25 03/16/25	MEALS		10.08
05-12	AP	X0242416	03/16/25 04/05/25	PRIVATE AUTO MILEAGE		925.86

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05-19	AP	X0245440	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	-450.89
05-19	AP	X0245440	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	344.82
05-19	AP	X0245440	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	344.82
05-19	AP	X0245440	CITIBANK	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	36.94
05-19	AP	X0245440	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	294.29
05-19	AP	X0245440	CITIBANK	03/21/25	03/23/25	LODGING	469.64
05-19	AP	X0245440	CITIBANK	02/09/25	02/09/25	TAXI/RIDE SHARE	115.00
05-19	AP	X0245440	CITIBANK	02/28/25	02/28/25	TAXI/RIDE SHARE	118.81
05-19	AP	X0245440	CITIBANK	03/03/25	03/03/25	TAXI/RIDE SHARE	187.04
05-19	AP	X0245440	CITIBANK	03/04/25	03/04/25	TAXI/RIDE SHARE	17.98
05-19	AP	X0245440	CITIBANK	03/05/25	03/05/25	TAXI/RIDE SHARE	9.90
05-19	AP	X0245440	CITIBANK	03/06/25	03/06/25	TAXI/RIDE SHARE	19.77
05-19	AP	X0245440	CITIBANK	03/09/25	03/09/25	TAXI/RIDE SHARE	-115.00
05-19	AP	X0245440	CITIBANK	03/10/25	03/10/25	TAXI/RIDE SHARE	160.06
05-19	AP	X0245440	CITIBANK	03/11/25	03/11/25	TAXI/RIDE SHARE	22.95
05-19	AP	X0245440	CITIBANK	03/12/25	03/12/25	TAXI/RIDE SHARE	54.22
05-19	AP	X0245440	CITIBANK	03/13/25	03/13/25	TAXI/RIDE SHARE	39.64
05-19	AP	X0245440	CITIBANK	03/14/25	03/14/25	TAXI/RIDE SHARE	14.52
05-19	AP	X0245440	CITIBANK	03/24/25	03/24/25	TAXI/RIDE SHARE	16.12
05-19	AP	X0245440	CITIBANK	03/25/25	03/25/25	TAXI/RIDE SHARE	48.87
05-19	AP	X0245440	CITIBANK	03/26/25	03/26/25	TAXI/RIDE SHARE	21.14
05-19	AP	X0245440	CITIBANK	03/27/25	03/27/25	TAXI/RIDE SHARE	355.86
05-28	AP	X0253610	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	413.48
05-28	AP	X0253610	CITIBANK	04/17/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	339.76
05-28	AP	X0253610	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	294.29
05-28	AP	X0253610	CITIBANK	03/29/25	03/29/25	TAXI/RIDE SHARE	11.94
05-28	AP	X0253610	CITIBANK	03/31/25	03/31/25	TAXI/RIDE SHARE	12.96
05-28	AP	X0253610	CITIBANK	04/01/25	04/01/25	TAXI/RIDE SHARE	19.00
05-28	AP	X0253610	CITIBANK	04/02/25	04/02/25	TAXI/RIDE SHARE	25.29
05-28	AP	X0253610	CITIBANK	04/07/25	04/07/25	TAXI/RIDE SHARE	278.83
05-28	AP	X0253610	CITIBANK	04/08/25	04/08/25	TAXI/RIDE SHARE	64.70
05-28	AP	X0253610	CITIBANK	04/09/25	04/09/25	TAXI/RIDE SHARE	12.93
05-28	AP	X0253610	CITIBANK	04/10/25	04/10/25	TAXI/RIDE SHARE	11.99
05-28	AP	X0253610	CITIBANK	04/17/25	04/17/25	TAXI/RIDE SHARE	196.88
05-29	AP	X0251130	MCCABE, DARREN P.	04/21/25	04/21/25	MEALS	64.50
05-29	AP	X0251130	MCCABE, DARREN P.	04/26/25	04/26/25	MEALS	29.26
05-29	AP	X0251130	MCCABE, DARREN P.	04/27/25	04/27/25	MEALS	34.20
05-29	AP	X0251130	MCCABE, DARREN P.	05/01/25	05/01/25	MEALS	55.31
05-29	AP	X0251130	MCCABE, DARREN P.	04/21/25	05/01/25	PRIVATE AUTO MILEAGE	1,031.51
05-29	AP	X0257597	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	331.28
05-29	AP	X0257938	BALL, ERIC C.	03/06/25	03/20/25	PRIVATE AUTO MILEAGE	452.12
06-13	AP	X0262266	HON JOSH RILEY	05/25/25	05/26/25	LODGING	430.92
06-17	AP	X0255372	ORAM, GEORGINA S.	05/01/25	05/31/25	PRIVATE AUTO MILEAGE	399.16
06-17	AP	X0264023	ORAM, GEORGINA S.	06/04/25	06/04/25	PRIVATE AUTO MILEAGE	67.47
06-18	AP	X0261221	CITIBANK	05/03/25	05/03/25	AIRFARE COMMERCIAL TRANSPORT	294.29
06-18	AP	X0261221	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	342.90
06-18	AP	X0261221	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	336.41
06-18	AP	X0261221	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	323.88
06-18	AP	X0261221	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	250.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSH RILEY—Con.						
06-18	AP	X0261221	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	342.90
06-18	AP	X0261221	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	294.29
06-18	AP	X0261221	CITIBANK	05/27/25 05/27/25	AIRFARE COMMERCIAL TRANSPORT	343.49
06-18	AP	X0261221	CITIBANK	05/29/25 05/29/25	AIRFARE COMMERCIAL TRANSPORT	413.48
06-18	AP	X0261221	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	306.38
06-18	AP	X0261221	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	399.00
06-18	AP	X0261221	CITIBANK	05/19/25 05/22/25	LODGING	721.77
06-18	AP	X0261221	CITIBANK	05/27/25 05/29/25	LODGING	655.14
06-18	AP	X0261221	CITIBANK	04/28/25 04/28/25	TAXI/RIDE SHARE	173.61
06-18	AP	X0261221	CITIBANK	04/29/25 04/29/25	TAXI/RIDE SHARE	23.36
06-18	AP	X0261221	CITIBANK	04/30/25 04/30/25	TAXI/RIDE SHARE	20.90
06-18	AP	X0261221	CITIBANK	05/01/25 05/01/25	TAXI/RIDE SHARE	48.58
06-18	AP	X0261221	CITIBANK	05/02/25 05/02/25	TAXI/RIDE SHARE	38.86
06-18	AP	X0261221	CITIBANK	05/03/25 05/03/25	TAXI/RIDE SHARE	165.51
06-18	AP	X0261221	CITIBANK	05/05/25 05/05/25	TAXI/RIDE SHARE	163.51
06-18	AP	X0261221	CITIBANK	05/06/25 05/06/25	TAXI/RIDE SHARE	58.50
06-18	AP	X0261221	CITIBANK	05/07/25 05/07/25	TAXI/RIDE SHARE	26.64
06-18	AP	X0261221	CITIBANK	05/08/25 05/08/25	TAXI/RIDE SHARE	28.85
06-18	AP	X0261221	CITIBANK	05/13/25 05/13/25	TAXI/RIDE SHARE	148.88
06-18	AP	X0261221	CITIBANK	05/14/25 05/14/25	TAXI/RIDE SHARE	84.37
06-18	AP	X0261221	CITIBANK	05/15/25 05/15/25	TAXI/RIDE SHARE	26.42
06-18	AP	X0261221	CITIBANK	05/16/25 05/16/25	TAXI/RIDE SHARE	37.30
06-18	AP	X0261221	CITIBANK	05/19/25 05/19/25	TAXI/RIDE SHARE	157.20
06-18	AP	X0261221	CITIBANK	05/20/25 05/20/25	TAXI/RIDE SHARE	21.42
06-18	AP	X0261221	CITIBANK	05/21/25 05/21/25	TAXI/RIDE SHARE	47.99
06-18	AP	X0261221	CITIBANK	05/22/25 05/22/25	TAXI/RIDE SHARE	97.66
06-18	AP	X0261221	CITIBANK	05/23/25 05/23/25	TAXI/RIDE SHARE	156.59
06-19	AP	X0266752	BALL, ERIC C.	04/08/25 04/28/25	PRIVATE AUTO MILEAGE	954.78
06-20	AP	X0261091	HON JOSH RILEY	05/16/25 05/16/25	TAXI/RIDE SHARE	240.24
06-23	AP	X0256770	MCCABE, DARREN P.	05/19/25 05/19/25	MEALS	30.30
06-23	AP	X0256770	MCCABE, DARREN P.	05/20/25 05/20/25	MEALS	37.57
06-23	AP	X0256770	MCCABE, DARREN P.	05/21/25 05/21/25	MEALS	40.95
06-23	AP	X0256770	MCCABE, DARREN P.	05/22/25 05/22/25	MEALS	65.14
06-23	AP	X0256770	MCCABE, DARREN P.	06/05/25 06/05/25	MEALS	34.62
06-23	AP	X0256770	MCCABE, DARREN P.	06/09/25 06/09/25	MEALS	19.15
06-23	AP	X0256770	MCCABE, DARREN P.	05/19/25 06/09/25	PRIVATE AUTO MILEAGE	920.22
06-23	AP	X0256770	MCCABE, DARREN P.	05/20/25 05/20/25	TAXI/RIDE SHARE	58.89
06-23	AP	X0256770	MCCABE, DARREN P.	05/21/25 05/21/25	TAXI/RIDE SHARE	105.08
06-23	AP	X0266717	MCMAHON, GRACE E.	05/08/25 05/31/25	PRIVATE AUTO MILEAGE	711.08
06-23	AP	X0266717	MCMAHON, GRACE E.	05/13/25 05/13/25	PARKING	4.00
06-23	AP	X0266717	MCMAHON, GRACE E.	05/27/25 05/27/25	PARKING	4.00
06-25	AP	X0266707	MCMAHON, GRACE E.	04/08/25 04/24/25	PRIVATE AUTO MILEAGE	309.16
06-25	AP	X0266707	MCMAHON, GRACE E.	04/08/25 04/08/25	PARKING	10.00

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06-25	AP	X0266707	MCMAHON, GRACE E.	04/22/25	04/22/25	PARKING	4.00
						TRAVEL TOTALS:	19,061.19
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	X0233937	FLEISS, DANIEL A.	02/15/25	02/15/25	POSTAGE / COURIER / BOX RENTAL	115.58
04-15	GL	GLA0142016	.....	02/14/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	40.08
04-16	AP	01824967	MARCHUSKA PRODUCTIONS	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,015.50
04-16	AP	01825149	BALLE MAYO PROPERTY MANAGEMENT LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
04-25	GL	MED0142228	.....	03/26/25	04/21/25	HIR GRAPHICS (TRANSFER)	180.00
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)	69.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	105.61
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	546.40
05-05	AP	X0243946	ORAM, GEORGINA S.	03/26/25	03/26/25	POSTAGE / COURIER / BOX RENTAL	14.60
05-05	AP	X0243946	ORAM, GEORGINA S.	04/08/25	04/08/25	POSTAGE / COURIER / BOX RENTAL	6.15
05-16	AP	01831875	MARCHUSKA PRODUCTIONS	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,085.00
05-16	AP	01832055	BALLE MAYO PROPERTY MANAGEMENT LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
05-16	AP	X0245034	CITIBANK -CENTRAL/WEBRECURRING	01/03/25	01/13/25	UTILITIES	157.24
05-16	AP	X0245034	CITIBANK -CENTRAL/WEBRECURRING	01/14/25	02/13/25	UTILITIES	442.84
05-16	AP	X0245034	CITIBANK -MID-HUDSON CABLEVISION O	02/14/25	03/13/25	UTILITIES	274.95
05-16	AP	X0245034	CITIBANK -USPS PO BOXES ONLINE	03/19/25	03/18/26	POSTAGE / COURIER / BOX RENTAL	198.00
05-16	AP	X0253318	CITIBANK -CENTRAL/WEBRECURRING	02/14/25	03/18/25	UTILITIES	444.80
05-16	AP	X0253318	CITIBANK -CENTRAL/WEBRECURRING	03/19/25	04/11/25	UTILITIES	259.90
05-16	AP	X0253318	CITIBANK -IN RETURN BREWING LLC	04/21/25	04/21/25	TEMPORARY SPACE RENTAL	500.00
05-16	AP	X0253318	CITIBANK -MID-HUDSON CABLEVISION	01/14/25	02/13/25	UTILITIES	274.95
05-16	AP	X0253318	CITIBANK -MID-HUDSON CABLEVISION	03/14/25	04/13/25	UTILITIES	284.95
05-16	AP	X0253318	CITIBANK -MID-HUDSON CABLEVISION	04/14/25	05/13/25	UTILITIES	274.95
05-16	AP	X0253318	CITIBANK -VZWRLSS APOCC VISB	02/11/25	03/10/25	UTILITIES	673.05
05-16	AP	X0254726	CITIBANK -FEDEX OFFIC22200022210	04/09/25	04/09/25	POSTAGE / COURIER / BOX RENTAL	48.35
05-16	AP	X0254726	CITIBANK -USPS PO 1050091422	04/07/25	04/07/25	POSTAGE / COURIER / BOX RENTAL	1.47
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)	69.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	106.56
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	454.16
05-30	AP	X0249747	CITIBANK -FEDEX OFFIC22200022210	03/25/25	03/25/25	POSTAGE / COURIER / BOX RENTAL	37.35
06-16	AP	01838349	MARCHUSKA PRODUCTIONS	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,085.00
06-16	AP	01838527	BALLE MAYO PROPERTY MANAGEMENT LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
06-17	AP	X0255372	ORAM, GEORGINA S.	05/30/25	05/30/25	POSTAGE / COURIER / BOX RENTAL	19.15
06-17	AP	X0264023	ORAM, GEORGINA S.	06/04/25	06/04/25	POSTAGE / COURIER / BOX RENTAL	275.75
06-23	AP	X0256770	MCCABE, DARREN P.	06/03/25	06/03/25	POSTAGE / COURIER / BOX RENTAL	9.30
06-24	AP	X0261426	CITIBANK -MID-HUDSON CABLEVISION	05/14/25	06/13/25	UTILITIES	274.95
06-24	AP	X0261426	CITIBANK -VZWRLSS APOCC VISB	03/11/25	04/10/25	UTILITIES	684.02
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)	69.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	106.18
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	434.51
06-25	GL	GLA0143621	.....	06/24/25	06/24/25	POSTAGE / COURIER / BOX RENTAL	61.09
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	20,020.14
05-05	AP	X0243946	ORAM, GEORGINA S.	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO	196.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSH RILEY—Con.						
05-16	AP	X0245034	CITIBANK -ACCURATE WORD LLC	02/17/25 02/17/25	NON-FRANKABLE PRINTING & REPRO	1,404.00
05-16	AP	X0253318	CITIBANK -ACCURATE WORD LLC	03/31/25 03/31/25	NON-FRANKABLE PRINTING & REPRO	368.00
05-28	GL	MED0142993	.....	05/28/25 05/28/25	PHOTOGRAPHIC (TRANSFER)	3.00
06-25	GL	MED0143622	.....	06/25/25 06/25/25	PHOTOGRAPHIC (TRANSFER)	12.60
PRINTING AND REPRODUCTION TOTALS:						1,984.25
OTHER SERVICES						
04-02	AP	X0244439	MARCHUSKA PRODUCTIONS	01/03/25 03/31/25	JANITORIAL AND MAINT SERV	900.00
04-16	AP	01824639	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-05	AP	X0243946	ORAM, GEORGINA S.	04/28/25 04/28/25	EQUIPMENT INSTALLATION	175.00
05-16	AP	01831549	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	X0245034	CITIBANK -Google GSUITE	02/07/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	79.50
05-16	AP	X0253318	CITIBANK -Google Store	04/22/25 04/22/25	SECURITY SERVICE	468.67
05-16	AP	X0253318	CITIBANK -SQ HENI'S WAY CLEANING S	03/20/25 03/20/25	JANITORIAL AND MAINT SERV	257.50
05-16	AP	X0253318	CITIBANK -SQ HENI'S WAY CLEANING S	04/17/25 04/17/25	JANITORIAL AND MAINT SERV	257.50
06-16	AP	01838026	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						8,258.17
SUPPLIES AND MATERIALS						
04-01	AP	X0243579	CITIBANK -AMAZON RETA ZC5EF3E20	01/28/25 01/28/25	WATER	9.98
04-01	AP	X0243579	CITIBANK -AMAZON RETA ZC5EF3E20	01/28/25 01/28/25	OFFICE SUPPLIES (OUTSIDE)	103.13
04-01	AP	X0243579	CITIBANK -AMZN Mktp US ZG8NV6IX0	01/24/25 01/24/25	OFFICE SUPPLIES (OUTSIDE)	42.63
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-88.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	1,468.71
04-30	AP	X0240435	CITIBANK -21CM NY NEWSPAPERS CIRC	01/27/25 01/26/26	PUBLICATIONS/REFERENCE MAT'L	3.00
04-30	AP	X0240435	CITIBANK -DAILY GAZETTE COMPANY	01/27/25 07/26/25	PUBLICATIONS/REFERENCE MAT'L	0.99
05-05	AP	X0243946	ORAM, GEORGINA S.	04/25/25 04/25/25	WATER	7.19
05-05	AP	X0243946	ORAM, GEORGINA S.	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	60.97
05-05	AP	X0243946	ORAM, GEORGINA S.	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	29.04
05-05	AP	X0243946	ORAM, GEORGINA S.	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE)	60.85
05-05	AP	X0243946	ORAM, GEORGINA S.	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	11.71
05-12	AP	X0242416	MCCABE, DARREN P.	03/20/25 03/20/25	HABITATION EXPENSE	8.00
05-16	AP	X0245034	CITIBANK -1420 THE DAILY STAR	03/28/25 04/28/25	PUBLICATIONS/REFERENCE MAT'L	28.00
05-16	AP	X0245034	CITIBANK -AMAZON MKTPL 5COT037K3	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)	110.49
05-16	AP	X0245034	CITIBANK -AMAZON RETA IV7KG24T3	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)	22.86
05-16	AP	X0245034	CITIBANK -AMAZON RETA TR1XD72S3	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	108.61
05-16	AP	X0245034	CITIBANK -HOMEDEPOT.COM	03/25/25 03/25/25	WATER	199.99
05-16	AP	X0253318	CITIBANK -AMAZON MKTPL 6H8GV24E3	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	26.98
05-16	AP	X0253318	CITIBANK -AMAZON MKTPL DG4V75W03	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	88.55
05-16	AP	X0253318	CITIBANK -AMAZON MKTPL KU81D9H93	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	74.58
05-16	AP	X0253318	CITIBANK -AMAZON MKTPL OD3HT9M93	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	92.69
05-16	AP	X0253318	CITIBANK -AMAZON MKTPL QJ9B622J3	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	88.37
05-16	AP	X0253318	CITIBANK -AMAZON RETA ZZ6M55DJ3	03/28/25 03/28/25	HABITATION EXPENSE	17.98
05-16	AP	X0253318	CITIBANK -GOOGLE GSUITE	03/01/25 03/31/25	SOFTWARE LESS THAN \$500	125.21
05-16	AP	X0254726	CITIBANK -FANATICS BN COLLEGE	03/28/25 03/28/25	HABITATION EXPENSE	23.29

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05-16	AP	X0254726	CITIBANK -STK Shutterstock	04/22/25	04/22/25	SOFTWARE LESS THAN \$500	30.74
05-30	AP	X0249747	CITIBANK -Google GSUITE	01/24/25	01/31/25	SOFTWARE LESS THAN \$500	12.00
05-30	AP	X0249747	CITIBANK -STK Shutterstock	03/04/25	03/04/25	SOFTWARE LESS THAN \$500	30.74
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-34.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	931.84
06-17	AP	X0255372	ORAM, GEORGINA S.	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	49.26
06-17	AP	X0264023	ORAM, GEORGINA S.	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	78.65
06-23	AP	X0263117	CITIBANK -1420 THE DAILY STAR	04/28/25	05/27/25	PUBLICATIONS/REFERENCE MAT'L	28.00
06-23	AP	X0263117	CITIBANK -1420 THE DAILY STAR	05/28/25	06/27/25	PUBLICATIONS/REFERENCE MAT'L	28.00
06-23	AP	X0263117	CITIBANK -AIRTABLE.COM/BILL	05/08/25	05/08/26	SOFTWARE LESS THAN \$500	254.40
06-24	AP	X0261426	CITIBANK -AMAZON MKTPL N293Z6U80	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	27.66
06-24	AP	X0261426	CITIBANK -AMAZON MKTPL NB7684H11	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	174.88
06-24	AP	X0261426	CITIBANK -AMAZON MKTPL NW1083QAZ	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	30.28
06-24	AP	X0261426	CITIBANK -AMAZON MKTPL NZ0192ZF0	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	21.99
06-24	AP	X0261426	CITIBANK -AMAZON MKTPL NZ1VW5RW2	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	174.88
06-24	AP	X0261426	CITIBANK -AMAZON MKTPL NZ7QD4420	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	58.03
06-24	AP	X0261426	CITIBANK -CANVA I04512-6123758	05/10/25	05/09/26	SOFTWARE LESS THAN \$500	300.00
06-24	AP	X0261426	CITIBANK -GOOGLE GSUITE	04/01/25	04/30/25	SOFTWARE LESS THAN \$500	151.66
06-24	AP	X0261426	CITIBANK -THE HOME DEPOT #1252	03/26/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	-199.99
06-27	GL	FRM0143677	.....	04/02/25	05/13/25	FRAMING (TRANSFER)	50.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	86.49
SUPPLIES AND MATERIALS TOTALS:							5,011.31

EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	213.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	213.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	213.00
EQUIPMENT TOTALS:							639.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							377,372.17
OFFICE TOTALS:							377,372.17

INTERN ALLOWANCES
2025 HON. JOSH RILEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,590.00	11,783.34
INTERN ALLOWANCES TOTALS:	16,590.00	11,783.34
OFFICE TOTALS:	16,590.00	11,783.34

INTERN ALLOWANCES

PERSONNEL COMPENSATION

AMBERGER, OLIVIA S.	06/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	280.00
BRANTLEY, ELIZABETH T.	05/27/25	06/30/25	DISTRICT OFFICE PAID INTERN -	793.33
DEGEORGES, MIA E.	04/07/25	05/07/25	DISTRICT OFFICE PAID INTERN -	1,540.00
DYDNSKI, MAX C.	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	980.00
KANDEL, JACOBI S.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	676.67
MELCER, EMILY R.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	676.67
PLASSMAN, VIVEKA P.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	676.67
SCHACKNE-MARTELLO, ELEANOR J.	06/30/25	06/30/25	DISTRICT OFFICE PAID INTERN -	23.33
SIMON, CHARLES A.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	910.00
SMITH, PETER	04/01/25	06/30/25	DISTRICT OFFICE PAID INTERN -	2,100.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. JOSH RILEY—Con.						
		VITALI, JOSEPH P.	04/01/25 05/09/25	PAID INTERN - HOUSE PROGRAM		910.00
		WOLF, KYLE	04/07/25 05/02/25	DISTRICT OFFICE PAID INTERN -		1,376.67
		YIN, JIATIAN	04/01/25 05/06/25	PAID INTERN - HOUSE PROGRAM		840.00
					PERSONNEL COMPENSATION TOTALS:	11,783.34
					INTERN ALLOWANCES TOTALS:	11,783.34
					OFFICE TOTALS:	11,783.34
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. LUZ M. RIVAS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	325.74	359.04
				PERSONNEL COMPENSATION	465,126.92	238,785.01
				TRAVEL	37,606.14	33,043.67
				RENT, COMMUNICATION, UTILITIES	46,392.18	22,309.20
				PRINTING AND REPRODUCTION	15,078.19	9,512.69
				OTHER SERVICES	13,252.47	7,005.29
				SUPPLIES AND MATERIALS	46,576.46	13,722.71
				EQUIPMENT	14,888.22	5,754.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	639,246.32	330,492.43
				OFFICE TOTALS:	639,246.32	330,492.43
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		114.06
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		263.93
					FRANKED MAIL TOTALS:	359.04
PERSONNEL COMPENSATION						
		ALVAREZ, ANNA	04/28/25 06/30/25	PART-TIME EMPLOYEE		5,460.00
		ARCEO, AMY A.	04/07/25 06/30/25	LEGISLATIVE CORRESPONDENT		13,533.33
		ARENALES, SOPHIA M.	06/23/25 06/30/25	DIGITAL PRESS / PRESS ASST		1,222.22
		BECERRA, CARMEN M.	04/01/25 06/30/25	DISTRICT DIRECTOR		26,250.00
		BECERRA, CYNTHIA E.	04/01/25 06/30/25	FIELD REPRESENTATIVE		16,250.01
		DIAZ, IRMA	06/17/25 06/30/25	CONSTITUENT SERVICE REP.		2,527.78
		ESCOBAR, LUZ	04/01/25 06/30/25	STAFF ASSISTANT		12,833.34
		GOMEZ RIVAS-VAZQUEZ, CAROLINA	04/01/25 06/30/25	SCHEDULER		18,000.00
		HERVIG, ANGELA M.	06/12/25 06/30/25	LEGISLATIVE ASSISTANT		3,958.33
		KAHAN, ZACHARY L.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		24,999.99
		LOPEZ, BRENDA J.	04/01/25 06/30/25	CONSTITUENT SERVICES REP/CASEW		16,250.01
		MURPHY, MEGAN L.	04/01/25 06/30/25	SHARED EMPLOYEE		5,000.01
		SANCHEZ, MARCOS	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT		20,000.01
		SANTA CRUZ, DANIEL A.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		24,999.99
		URRABAZO, CLAUDIA	04/01/25 06/30/25	CHIEF OF STAFF		47,499.99
					PERSONNEL COMPENSATION TOTALS:	238,785.01

TRAVEL									
04-03	AP	X0238545	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	195.30		
04-03	AP	X0238545	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	195.30		
04-03	AP	X0238545	CITIBANK	03/06/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	4,152.95		
04-03	AP	X0238545	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	415.30		
04-03	AP	X0238545	CITIBANK	02/05/25	02/07/25	LODGING	572.50		
04-03	AP	X0238545	CITIBANK	03/05/25	03/07/25	LODGING	572.50		
04-09	AP	X0245522	CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	415.30		
04-09	AP	X0245522	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	415.30		
04-09	AP	X0245522	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	415.30		
04-09	AP	X0245522	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	195.30		
04-09	AP	X0245522	CITIBANK	03/06/25	03/09/25	PARKING	257.40		
04-14	AP	X0247351	CITIBANK	03/06/25	03/09/25	LODGING	3,504.75		
04-25	AP	X0243468	KAHAN, ZACHARY L	03/07/25	03/07/25	MEALS	5.96		
04-25	AP	X0243468	KAHAN, ZACHARY L	03/08/25	03/08/25	MEALS	7.67		
04-28	AP	01828192	HON LUZ RIVAS	01/01/25	01/31/25	LODGING	1,764.00		
04-28	AP	01828192	HON LUZ RIVAS	01/01/25	01/31/25	MEALS	165.98		
04-28	AP	01828210	HON LUZ RIVAS	02/01/25	02/28/25	LODGING	1,764.00		
04-28	AP	01828210	HON LUZ RIVAS	02/01/25	02/28/25	MEALS	53.79		
04-28	AP	01828398	HON LUZ RIVAS	03/01/25	03/31/25	LODGING	2,357.85		
05-16	AP	X0253526	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	195.30		
05-16	AP	X0253526	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	415.30		
05-16	AP	X0253526	CITIBANK	04/24/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	3,052.95		
05-16	AP	X0253526	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	415.30		
05-16	AP	X0253526	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	195.30		
05-22	AP	X0255211	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	195.30		
05-22	AP	X0255211	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	195.30		
05-22	AP	X0255211	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	195.30		
05-28	AP	01835048	HON LUZ RIVAS	04/01/25	04/30/25	LODGING	1,932.00		
05-29	AP	X0252478	URRABAZO, CLAUDIA	04/24/25	04/24/25	MEALS	18.10		
05-29	AP	X0252478	URRABAZO, CLAUDIA	04/25/25	04/25/25	MEALS	21.23		
05-29	AP	X0252478	URRABAZO, CLAUDIA	04/26/25	04/26/25	MEALS	3.29		
05-29	AP	X0252478	URRABAZO, CLAUDIA	04/27/25	04/27/25	MEALS	11.17		
05-29	AP	X0252478	URRABAZO, CLAUDIA	04/24/25	04/27/25	CAR RENTAL	350.68		
05-29	AP	X0252478	URRABAZO, CLAUDIA	04/27/25	04/27/25	GASOLINE	17.14		
05-29	AP	X0255316	SANTA CRUZ, DANIEL A	03/08/25	03/08/25	MEALS	30.00		
05-29	AP	X0255316	SANTA CRUZ, DANIEL A	03/06/25	03/09/25	CAR RENTAL	497.31		
05-29	AP	X0255316	SANTA CRUZ, DANIEL A	03/09/25	03/09/25	TAXI/RIDE SHARE	20.83		
05-30	AP	X0255210	CITIBANK	04/27/25	04/27/25	GASOLINE	43.60		
05-30	AP	X0255317	SANTA CRUZ, DANIEL A	04/24/25	04/24/25	MEALS	22.39		
05-30	AP	X0255317	SANTA CRUZ, DANIEL A	04/25/25	04/25/25	MEALS	30.00		
05-30	AP	X0255317	SANTA CRUZ, DANIEL A	04/26/25	04/26/25	MEALS	38.25		
05-30	AP	X0255317	SANTA CRUZ, DANIEL A	04/27/25	04/27/25	MEALS	23.76		
05-30	AP	X0255317	SANTA CRUZ, DANIEL A	04/27/25	04/27/25	TAXI/RIDE SHARE	26.04		
06-02	AP	X0257613	HON LUZ RIVAS	05/01/25	05/01/25	TAXI/RIDE SHARE	50.75		
06-02	AP	X0257613	HON LUZ RIVAS	05/04/25	05/04/25	TAXI/RIDE SHARE	21.05		
06-02	AP	X0257613	HON LUZ RIVAS	05/08/25	05/08/25	TAXI/RIDE SHARE	59.42		
06-03	AP	X0255212	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	415.30		
06-03	AP	X0255212	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	195.30		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LUZ M. RIVAS—Con.						
06-03	AP	X0255212	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-03	AP	X0260530	HON LUZ RIVAS	05/20/25 05/20/25	TAXI/RIDE SHARE	25.92
06-03	AP	X0260530	HON LUZ RIVAS	05/22/25 05/22/25	TAXI/RIDE SHARE	21.30
06-04	AP	X0250120	KAHAN, ZACHARY L	03/01/25 03/01/25	MEALS	28.44
06-04	AP	X0250120	KAHAN, ZACHARY L	03/07/25 03/07/25	MEALS	35.57
06-04	AP	X0250120	KAHAN, ZACHARY L	03/08/25 03/08/25	MEALS	46.57
06-04	AP	X0262828	KAHAN, ZACHARY L	03/10/25 03/10/25	TAXI/RIDE SHARE	29.90
06-04	AP	X0262829	ARCEO, AMY A.	04/24/25 04/24/25	MEALS	8.28
06-04	AP	X0262829	ARCEO, AMY A.	04/25/25 04/25/25	MEALS	15.33
06-04	AP	X0262829	ARCEO, AMY A.	04/26/25 04/26/25	MEALS	50.89
06-05	AP	X0262670	ESCOBAR, LUZ	03/06/25 03/06/25	MEALS	17.81
06-05	AP	X0262670	ESCOBAR, LUZ	03/07/25 03/07/25	MEALS	30.66
06-05	AP	X0262670	ESCOBAR, LUZ	04/24/25 04/24/25	MEALS	43.67
06-05	AP	X0262670	ESCOBAR, LUZ	04/25/25 04/25/25	MEALS	42.82
06-05	AP	X0262670	ESCOBAR, LUZ	04/27/25 04/27/25	MEALS	19.27
06-05	AP	X0262670	ESCOBAR, LUZ	03/09/25 03/09/25	TAXI/RIDE SHARE	52.48
06-05	AP	X0262670	ESCOBAR, LUZ	04/27/25 04/27/25	TAXI/RIDE SHARE	27.94
06-05	AP	X0262831	ESCOBAR, LUZ	03/07/25 03/07/25	MEALS	25.19
06-10	AP	X0253053	ARCEO, AMY A.	04/24/25 04/24/25	MEALS	48.41
06-10	AP	X0253053	ARCEO, AMY A.	04/27/25 04/27/25	MEALS	6.82
06-10	AP	X0253053	ARCEO, AMY A.	04/27/25 04/27/25	TAXI/RIDE SHARE	36.25
06-10	AP	X0261548	CITIBANK	05/04/25 05/04/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-10	AP	X0261548	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	-195.30
06-10	AP	X0261548	CITIBANK	05/07/25 05/07/25	AIRFARE COMMERCIAL TRANSPORT	-610.60
06-10	AP	X0261548	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	-415.30
06-10	AP	X0261548	CITIBANK	05/19/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	390.60
06-10	AP	X0261548	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	195.30
06-10	AP	X0261548	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	244.30
06-10	AP	X0261548	CITIBANK	06/14/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	716.60
06-10	AP	X0261548	CITIBANK	06/24/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	610.59
06-10	AP	X0261548	CITIBANK	04/24/25 04/27/25	CAR RENTAL	191.98
06-10	AP	X0262175	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-10	AP	X0263920	HON LUZ RIVAS	06/03/25 06/03/25	TAXI/RIDE SHARE	20.96
06-11	AP	X0264637	HON LUZ RIVAS	06/06/25 06/06/25	TAXI/RIDE SHARE	67.04
06-16	AP	X0265717	HON LUZ RIVAS	06/09/25 06/09/25	TAXI/RIDE SHARE	21.91
06-23	AP	X0263979	CITIBANK	04/24/25 04/27/25	LODGING	2,673.46
06-23	AP	X0263979	CITIBANK	05/19/25 05/21/25	LODGING	936.88
06-23	AP	X0263979	CITIBANK	04/24/25 04/27/25	PARKING	178.20
06-25	AP	X0267495	HON LUZ RIVAS	06/13/25 06/13/25	TAXI/RIDE SHARE	43.52
					TRAVEL TOTALS:	33,043.67
RENT, COMMUNICATION, UTILITIES						
04-11	AP	X0245073	CITIBANK - VZWRLSS APOCC VISB	01/11/25 02/10/25	UTILITIES	303.06
04-16	AP	01825313	CALIFORNIA LEGISLATURE - ASSEMBLY	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,799.93

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04-25	GL	MED0142228		04/03/25	04/03/25	HIR GRAPHICS (TRANSFER)	6.00
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)	87.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	429.21
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	259.75
05-16	AP	01832210	CALIFORNIA LEGISLATURE - ASSEMBLY	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,799.93
05-19	AP	X0253270	CITIBANK -USPS PO 1050091422	04/08/25	04/08/25	POSTAGE / COURIER / BOX RENTAL	439.50
05-19	AP	X0253270	CITIBANK -VZWRLSS APOCC VISB	02/11/25	03/10/25	UTILITIES	303.06
05-27	GL	GLA0142937	.....	04/04/25	05/21/25	POSTAGE / COURIER / BOX RENTAL	341.86
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)	87.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,829.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	4,142.75
06-03	AP	X0260686	THE AEJ GROUP LLC	05/20/25	05/20/25	FRANKABLE TELECOM/TELETOWNHALL	3,199.83
06-16	AP	01838679	CALIFORNIA LEGISLATURE - ASSEMBLY	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,799.93
06-20	AP	X0263990	CITIBANK -FEDEX880994830653	06/11/25	06/11/25	POSTAGE / COURIER / BOX RENTAL	81.34
06-20	AP	X0263990	CITIBANK -REAL ESTATE CIVIC	05/05/25	05/05/25	TEMPORARY SPACE RENTAL	994.17
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	172.70
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)	466.11
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	259.75
06-25	GL	GLA0143621	.....	06/24/25	06/24/25	POSTAGE / COURIER / BOX RENTAL	64.92
RENT, COMMUNICATION, UTILITIES TOTALS:							22,309.20
PRINTING AND REPRODUCTION							
04-07	AP	X0246694	ACCURATE WORD LLC	03/31/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	172.50
04-09	AP	X0246699	THE AEJ GROUP LLC	03/28/25	03/28/25	ADVERTISEMENTS	3,699.83
04-11	AP	X0245073	CITIBANK -IN IMAGE CUBE, INC	03/11/25	03/11/25	NON-FRANKABLE PRINTING & REPRO	135.34
04-11	AP	X0245073	CITIBANK -IN PRESS PRINT, INC	03/05/25	03/05/25	NON-FRANKABLE PRINTING & REPRO	387.90
04-29	AP	X0251538	ACCURATE WORD LLC	04/17/25	04/17/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-07	AP	X0254090	THE AEJ GROUP LLC	04/17/25	04/17/25	ADVERTISEMENTS	3,750.00
05-21	AP	X0258080	IMAGE CUBE INC	04/24/25	04/24/25	NON-FRANKABLE PRINTING & REPRO	311.69
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	196.70
06-04	AP	X0262833	THE AEJ GROUP LLC	05/01/25	05/31/25	ADVERTISEMENTS	498.73
06-24	AP	X0267490	ACCURATE WORD LLC	06/17/25	06/17/25	NON-FRANKABLE PRINTING & REPRO	322.00
PRINTING AND REPRODUCTION TOTALS:							9,512.69
OTHER SERVICES							
04-16	AP	01824518	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831429	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-23	AP	X0258079	CITIBANK -ADOBE ADOBE	03/29/25	04/27/25	TECHNOLOGY SERVICE CONTRACTS	63.59
05-23	AP	X0258801	ELIAS LAW GROUP LLP	04/29/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	220.50
06-16	AP	01837908	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-25	AP	X0268108	ELIAS LAW GROUP LLP	05/08/25	05/31/25	NON-TECHNOLOGY SERVICE CONTR	601.20
OTHER SERVICES TOTALS:							7,005.29
SUPPLIES AND MATERIALS							
04-04	GL	FRM0141829	.....	02/19/25	03/25/25	FRAMING (TRANSFER)	34.00
04-11	AP	X0245073	CITIBANK -APPLE.COM/US	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	41.34
04-11	AP	X0245073	CITIBANK -TARGET.COM	03/07/25	03/07/25	WATER	16.53
04-11	AP	X0245073	CITIBANK -TARGET.COM	03/07/25	03/07/25	FOOD & BEVERAGE	30.96
04-11	AP	X0245073	CITIBANK -TARGET.COM	03/07/25	03/07/25	HABITATION EXPENSE	86.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LUZ M. RIVAS—Con.						
04-11	AP	X0245073	CITIBANK -TARGET.COM	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	9.99
04-11	AP	X0245073	CITIBANK -USHR CATERING	03/06/25 03/06/25	WATER	44.84
04-11	AP	X0245073	CITIBANK -USHR CATERING	03/12/25 03/12/25	WATER	67.26
04-11	AP	X0245073	CITIBANK -USHR CATERING	03/14/25 03/14/25	WATER	22.42
04-11	AP	X0245073	CITIBANK -USHR CATERING	03/26/25 03/26/25	WATER	22.42
04-11	AP	X0245073	CITIBANK -iStockphoto	01/29/25 01/29/26	PUBLICATIONS/REFERENCE MAT'L	127.20
04-14	AP	X0245313	CITIBANK -AMAZON MKTPL 4P64C6NJ3	03/05/25 03/05/25	OFFICE SUPPLIES (OUTSIDE)	89.00
04-14	AP	X0245313	CITIBANK -AMAZON MKTPL B069Y9U03	03/18/25 03/18/25	FOOD & BEVERAGE	158.12
04-14	AP	X0245313	CITIBANK -AMAZON MKTPL B069Y9U03	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	113.81
04-14	AP	X0245313	CITIBANK -AMAZON MKTPL L28L77EE3	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	272.86
04-14	AP	X0245313	CITIBANK -AMAZON MKTPL NY9KK38J3	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	21.58
04-14	AP	X0245313	CITIBANK -AMAZON MKTPL QW8VD3I13	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	21.84
04-14	AP	X0245313	CITIBANK -AMAZON MKTPL RM5Q912U3	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	241.19
04-14	AP	X0245313	CITIBANK -Amazon.com E05DF4RD3	03/04/25 03/04/25	FOOD & BEVERAGE	38.61
04-23	AP	X0247363	CITIBANK -Canva 04441-96354879	02/28/25 02/27/26	SOFTWARE LESS THAN \$500	120.00
04-29	GL	RMS0142384	.....	04/01/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	2,059.32
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)	956.90
05-19	AP	X0246505	CITIBANK -AMAZON MKTPL A65Z47RY3	02/18/25 02/18/25	OFFICE SUPPLIES (OUTSIDE)	480.59
05-19	AP	X0246505	CITIBANK -AMAZON MKTPL J784G52M3	02/20/25 02/20/25	OFFICE SUPPLIES (OUTSIDE)	24.78
05-19	AP	X0246505	CITIBANK -AMAZON MKTPL O03RY3SE3	02/25/25 02/25/25	OFFICE SUPPLIES (OUTSIDE)	171.41
05-19	AP	X0246505	CITIBANK -AMAZON MKTPL V02UX4NN3	02/20/25 02/20/25	OFFICE SUPPLIES (OUTSIDE)	339.99
05-19	AP	X0246505	CITIBANK -AMAZON MKTPL W07A18113	02/20/25 02/20/25	OFFICE SUPPLIES (OUTSIDE)	204.62
05-19	AP	X0246505	CITIBANK -AMAZON MKTPL Z74P81N31	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)	196.89
05-19	AP	X0246505	CITIBANK -AMAZON MKTPL Z776F8U22	01/29/25 01/29/25	OFFICE SUPPLIES (OUTSIDE)	103.34
05-19	AP	X0246505	CITIBANK -AMAZON MKTPL ZC04G2611	01/29/25 01/29/25	OFFICE SUPPLIES (OUTSIDE)	454.50
05-19	AP	X0246505	CITIBANK -AMAZON MKTPL ZC8T20FH0	01/24/25 01/24/25	OFFICE SUPPLIES (OUTSIDE)	67.75
05-19	AP	X0246505	CITIBANK -AMAZON MKTPLACE PMTS	02/24/25 02/24/25	OFFICE SUPPLIES (OUTSIDE)	-6.99
05-19	AP	X0246505	CITIBANK -AMZN Mktp US 246UV64A3	02/18/25 02/18/25	FOOD & BEVERAGE	56.12
05-19	AP	X0246505	CITIBANK -AMZN Mktp US ZC9SF1RY1	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)	249.95
05-19	AP	X0246505	CITIBANK -Amazon.com 337GM5KM3	02/20/25 02/20/25	OFFICE SUPPLIES (OUTSIDE)	687.97
05-19	AP	X0253270	CITIBANK -AMAZON MKTPL I63VR6NH3	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	151.13
05-19	AP	X0253270	CITIBANK -AMAZON MKTPL JR08B8SH3	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	73.55
05-19	AP	X0253270	CITIBANK -AMAZON MKTPL N629P6PJ3	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	13.49
05-19	AP	X0253270	CITIBANK -USHR CATERING	04/07/25 04/07/25	WATER	44.84
05-19	AP	X0253270	CITIBANK -USHR CATERING	04/11/25 04/11/25	WATER	44.84
05-21	AP	X0255208	CITIBANK -COSTCO BY INSTACART	04/24/25 04/24/25	FOOD & BEVERAGE	70.51
05-21	AP	X0255208	CITIBANK -Staples Inc	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	82.29
05-22	AP	X0258193	CITIBANK -iStockphoto	01/29/25 01/29/26	PUBLICATIONS/REFERENCE MAT'L	127.20
05-23	AP	X0258079	CITIBANK -APPLE.COM/US	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	397.40
05-23	AP	X0258079	CITIBANK -APPLE.COM/US	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	1,101.56
05-28	GL	RMS0143091		05/01/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	493.89
05-31	GL	RMS0143093		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	999.13

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06-12	AP	01837213	BSL GEM LASER EXPRESS	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,063.38
06-17	AP	X0258767	CITIBANK -AMAZON MKTPL 6I1AX2KB3	02/18/25	02/18/25	WATER	4.99
06-17	AP	X0258767	CITIBANK -AMAZON MKTPL 6I1AX2KB3	02/18/25	02/18/25	FOOD & BEVERAGE	35.21
06-17	AP	X0266179	HAGUE QUALITY WATER OF MD INC	04/23/25	07/22/25	WATER	289.00
06-20	AP	X0263990	CITIBANK -MICHAELS #9490	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)	30.93
06-23	AP	X0266605	CITIBANK -iStockphoto	01/29/25	01/26/26	PUBLICATIONS/REFERENCE MAT'L	127.20
06-24	AP	X0265987	CITIBANK -USHR CATERING	04/30/25	04/30/25	WATER	11.21
06-24	AP	X0265987	CITIBANK -USHR CATERING	05/21/25	05/21/25	WATER	22.42
06-27	GL	FRM0143677	.....	04/14/25	05/30/25	FRAMING (TRANSFER)	50.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	888.37
						SUPPLIES AND MATERIALS TOTALS:	13,722.71
			EQUIPMENT				
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,944.00
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	237.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	237.00
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	237.00
						EQUIPMENT TOTALS:	5,754.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,492.43
						OFFICE TOTALS:	330,492.43
INTERN ALLOWANCES							
2025 HON. LUZ M. RIVAS							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	9,552.00
						INTERN ALLOWANCES TOTALS:	9,552.00
						OFFICE TOTALS:	9,552.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			CASSIDY, SYLVIA M.	04/01/25	05/20/25	PAID INTERN - HOUSE PROGRAM	2,000.00
			LOPEZ, CAROLINA I.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,160.00
			MARTINEZ ROMAN, DESTENY J.	06/01/25	06/30/25	DISTRICT OFFICE PAID INTERN -	480.00
			MJANGOS-BUIZA, BRIANNA I.	06/01/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,200.00
			REYES, JESUS	03/30/25	06/06/25	PAID INTERN - HOUSE PROGRAM	2,144.00
			SOLANO, KEVIN	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	928.00
						PERSONNEL COMPENSATION TOTALS:	7,912.00
						INTERN ALLOWANCES TOTALS:	7,912.00
						OFFICE TOTALS:	7,912.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. CATHY MCMORRIS RODGERS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-11	AR	AC-22073	CITIBANK	10/31/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	-0.73
						SUPPLIES AND MATERIALS TOTALS:	-0.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-0.73
						OFFICE TOTALS:	-0.73

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. CATHY MCMORRIS RODGERS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-30	AP 01827337	FINANCIAL DISCLOSURE SERVICES	08/29/23 08/29/23	NON-TECHNOLOGY SERVICE CONTR	612.50	
					OTHER SERVICES TOTALS:	612.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	612.50
					OFFICE TOTALS:	612.50
2025 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,122.44
					PERSONNEL COMPENSATION	704,065.00
					TRAVEL	43,554.51
					RENT, COMMUNICATION, UTILITIES	66,436.10
					PRINTING AND REPRODUCTION	973.78
					OTHER SERVICES	20,416.50
					SUPPLIES AND MATERIALS	8,241.66
					EQUIPMENT	1,224.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	846,427.00
					OFFICE TOTALS:	846,427.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP 01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	285.82	
04-29	AP 01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	304.55	
05-28	AP 01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	249.75	
06-30	AP 01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	282.32	
					FRANKED MAIL TOTALS:	1,122.44
PERSONNEL COMPENSATION						
					ANDERSON,GENA L	14,700.00
					BEGLEY, ANDREA M.	21,333.34
					CAMERON,CARLOS L	37,749.99
					CONN, TONYA R.	14,499.99
					ESTEP,NANA S	14,499.99
					GAGE, AUSTIN C.	9,418.75
					HESSENIUS, KATHRYN A.	21,250.01
					JARRETT, CHELSEA M.	16,012.50
					JOHNSON, JENNIFER A.	13,500.00
					KELLY, KAREN L.	19,893.75
					KURTZ,KELLEY M	30,875.01
					MARSH, STEPHANIE D.	12,500.01
					MATTHEWS, STACEY L	12,875.01
					MAYNARD, HEATH T.	12,500.01
					REYNOLDS, WILLIAM T.	14,166.66

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		RICE, ADAM E.	04/01/25	06/30/25	FIELD REPRESENTATIVE	18,000.00
		SMOOT, MELINDA D.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	26,499.99
		TENER, WILLIAM H.	04/01/25	06/06/25	SENIOR LEGISLATIVE ASSISTANT	22,300.00
		TENER, WILLIAM H.	06/07/25	06/30/25	LEGISLATIVE DIRECTOR	2,158.33
		WILSON, TAMRA K.	04/01/25	06/30/25	FIELD REP/SPEC. PROJ. DIRECTOR	23,124.99
					PERSONNEL COMPENSATION TOTALS:	357,858.33
	TRAVEL					
04-04	AP	X0240187 WILSON, TAMRA K.	01/09/25	02/28/25	PRIVATE AUTO MILEAGE	1,108.16
04-10	AP	X0233490 CAMERON, CARLOS L.	01/28/25	03/26/25	PRIVATE AUTO MILEAGE	744.86
04-14	AP	X0238699 CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	800.96
04-14	AP	X0238699 CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	-800.96
04-14	AP	X0238699 CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	488.48
04-14	AP	X0238699 CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	554.49
04-14	AP	X0238699 CITIBANK	03/21/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	-554.49
04-14	AP	X0238699 CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	384.49
04-14	AP	X0238699 CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	371.48
04-14	AP	X0245168 CITIBANK	03/04/25	03/04/25	AIRFARE COMMERCIAL TRANSPORT	-564.49
04-14	AP	X0245168 CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	1,115.98
04-14	AP	X0245168 CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	981.96
04-14	AP	X0245168 CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	306.49
04-14	AP	X0245168 CITIBANK	03/17/25	03/17/25	AIRFARE COMMERCIAL TRANSPORT	383.49
04-14	AP	X0245168 CITIBANK	03/20/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	443.48
04-14	AP	X0245168 CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	388.49
04-14	AP	X0245168 CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	1,219.97
04-14	AP	X0245168 CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	1,097.97
04-24	AP	X0250084 RICE, ADAM E.	03/04/25	03/27/25	PRIVATE AUTO MILEAGE	509.07
04-28	AP	01828427 HON. HAROLD ROGERS	03/01/25	03/31/25	LODGING	2,484.00
04-28	AP	01828427 HON. HAROLD ROGERS	03/01/25	03/31/25	MEALS	270.20
05-19	AP	X0247621 CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	389.49
05-19	AP	X0253556 CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	591.48
05-19	AP	X0253556 CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	1,237.96
05-19	AP	X0253556 CITIBANK	04/09/25	04/09/25	AIRFARE COMMERCIAL TRANSPORT	548.48
05-19	AP	X0253556 CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	573.48
05-19	AP	X0253556 CITIBANK	04/21/25	04/21/25	AIRFARE COMMERCIAL TRANSPORT	472.47
05-19	AP	X0253556 CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	923.96
05-19	AP	X0253556 CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	886.97
05-19	AP	X0253556 CITIBANK	05/05/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	1,510.93
05-27	AP	X0256614 CITIBANK	04/21/25	04/23/25	LODGING	511.70
05-28	AP	01835241 HON. HAROLD ROGERS	04/01/25	04/30/25	LODGING	1,932.00
05-28	AP	01835241 HON. HAROLD ROGERS	04/01/25	04/30/25	MEALS	199.16
05-28	AP	X0258952 RICE, ADAM E.	04/02/25	04/23/25	PRIVATE AUTO MILEAGE	580.14
06-04	AP	X0262986 CAMERON, CARLOS L.	04/09/25	05/15/25	PRIVATE AUTO MILEAGE	571.01
06-06	AP	X0260100 BEGLEY, ANDREA M.	03/04/25	05/30/25	PRIVATE AUTO MILEAGE	998.72
06-12	AP	X0261250 CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	1,397.45
06-12	AP	X0261250 CITIBANK	05/13/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	1,717.92
06-12	AP	X0261250 CITIBANK	05/14/25	05/14/25	AIRFARE COMMERCIAL TRANSPORT	1,839.97
06-12	AP	X0261250 CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	-1,499.66
06-12	AP	X0261250 CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	-2,170.23
06-12	AP	X0261250 CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	338.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HAROLD ROGERS—Con.						
06-12	AP	X0261250	CITIBANK	05/19/25 05/22/25 AIRFARE COMMERCIAL TRANSPORT		1,640.93
06-12	AP	X0261250	CITIBANK	05/20/25 05/20/25 AIRFARE COMMERCIAL TRANSPORT		438.48
06-12	AP	X0261250	CITIBANK	05/21/25 05/21/25 AIRFARE COMMERCIAL TRANSPORT		1,095.78
06-12	AP	X0261250	CITIBANK	05/22/25 05/22/25 AIRFARE COMMERCIAL TRANSPORT		-300.00
06-12	AP	X0261250	CITIBANK	05/23/25 05/23/25 AIRFARE COMMERCIAL TRANSPORT		315.48
06-12	AP	X0261250	CITIBANK	06/06/25 06/06/25 AIRFARE COMMERCIAL TRANSPORT		425.49
06-26	AP	01841934	HON. HAROLD ROGERS	05/01/25 05/31/25 LODGING		2,367.60
06-26	AP	01841934	HON. HAROLD ROGERS	05/01/25 05/31/25 MEALS		585.88
06-26	AP	X0267589	RICE, ADAM E.	05/08/25 05/29/25 PRIVATE AUTO MILEAGE		433.87
					TRAVEL TOTALS:	32,289.48
RENT, COMMUNICATION, UTILITIES						
04-10	AP	X0242483	WINDSTREAM COMMUNICATIONS INC	02/25/25 03/24/25 UTILITIES		73.59
04-10	AP	X0243278	WINDSTREAM COMMUNICATIONS INC	03/22/25 04/21/25 UTILITIES		25.33
04-10	AP	X0245783	OPTIMUM	04/05/25 05/04/25 UTILITIES		760.91
04-10	AP	X0245797	APPALACHIAN WIRELESS	03/15/25 04/14/25 UTILITIES		315.20
04-10	AP	X0245824	AT&T MOBILITY II LLC	02/07/25 03/06/25 UTILITIES		241.93
04-10	AP	X0245841	WINDSTREAM COMMUNICATIONS INC	03/19/25 04/18/25 UTILITIES		245.90
04-16	AP	01825150	BIG SANDY AREA DEVELOPMENT DISTRICT	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		500.00
04-16	AP	01825263	LIFELINE REALTY LLC	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		4,920.50
04-16	AP	01825264	GORMAN COMPANY LLC	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		700.00
04-16	AP	01825265	COMMUNITY TRUST BANK INC	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		700.00
04-21	AP	X0248225	CHARTER COMMUNICATIONS	03/01/25 03/31/25 UTILITIES		506.75
04-23	AP	X0248610	THACKER-GRISBY TELEPHONE CO INC	04/01/25 04/30/25 UTILITIES		237.81
04-23	AP	X0249535	KENTUCKY POWER COMPANY	02/27/25 03/28/25 UTILITIES		141.88
04-25	GL	MED0142228	.....	03/26/25 04/04/25 HIR GRAPHICS (TRANSFER)		40.00
04-28	AP	X0250563	JARRETT, CHELSEA M.	03/01/25 03/31/25 UTILITIES		237.81
04-28	AP	X0250570	JARRETT, CHELSEA M.	02/18/25 03/17/25 UTILITIES		203.84
04-28	AP	X0251321	VERIZON BUSINESS SERVICES	02/01/25 02/28/25 UTILITIES		17.71
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM EQUIP (TRANSFER)		536.00
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)		733.22
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DISTR OFF TELECOM TOLL (TRNSF)		984.34
04-29	AP	X0251324	VERIZON BUSINESS SERVICES	03/01/25 03/31/25 UTILITIES		18.64
04-29	AP	X0251332	THACKER-GRISBY TELEPHONE CO INC	05/01/25 05/31/25 UTILITIES		237.81
04-29	AP	X0251340	COLUMBIA GAS	03/17/25 04/15/25 UTILITIES		150.09
04-29	AP	X0251636	WINDSTREAM COMMUNICATIONS INC	02/19/25 03/18/25 UTILITIES		245.89
04-30	AP	X0251608	WINDSTREAM COMMUNICATIONS INC	04/22/25 05/21/25 UTILITIES		25.33
05-01	AP	X0251622	WINDSTREAM COMMUNICATIONS INC	03/25/25 04/24/25 UTILITIES		73.62
05-01	AP	X0252646	APPALACHIAN WIRELESS	04/15/25 05/14/25 UTILITIES		319.61
05-02	AP	X0252643	AT&T MOBILITY II LLC	03/07/25 04/06/25 UTILITIES		241.93
05-06	AP	X0254169	CHARTER COMMUNICATIONS	04/15/25 05/14/25 UTILITIES		257.56
05-07	AP	X0254480	OPTIMUM	05/05/25 06/04/25 UTILITIES		760.91
05-12	AP	X0254479	KENTUCKY POWER COMPANY	03/29/25 05/01/25 UTILITIES		168.51

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05-12	AP	X0255374	CITY OF SOMERSET UTILITIES	03/03/25	04/01/25	UTILITIES	289.47
05-16	AP	01832056	BIG SANDY AREA DEVELOPMENT DISTRICT	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01832167	LIFELINE REALTY LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,920.50
05-16	AP	01832168	GORMAN COMPANY LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-16	AP	01832169	COMMUNITY TRUST BANK INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-28	GL	MED0142993	.....	05/02/25	05/02/25	HIR GRAPHICS (TRANSFER)	20.00
05-28	AP	X0259884	AT&T MOBILITY II LLC	04/07/25	05/06/25	UTILITIES	241.93
05-28	AP	X0260036	WINDSTREAM COMMUNICATIONS INC	01/22/25	02/21/25	UTILITIES	25.33
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)	131.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	733.53
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	984.37
05-29	AP	X0260030	WINDSTREAM COMMUNICATIONS INC	04/25/25	05/24/25	UTILITIES	73.62
05-30	AP	01835554	FEDEX BILLING ONLINE	01/06/25	01/10/25	POSTAGE / COURIER / BOX RENTAL	12.39
05-30	AP	01835561	FEDEX BILLING ONLINE	01/20/25	01/24/25	POSTAGE / COURIER / BOX RENTAL	11.45
06-02	AP	X0259878	COLUMBIA GAS	05/15/25	06/16/25	UTILITIES	116.60
06-02	AP	X0260034	WINDSTREAM COMMUNICATIONS INC	05/22/25	06/21/25	UTILITIES	25.33
06-02	AP	X0260497	VERIZON BUSINESS SERVICES	04/01/25	04/30/25	UTILITIES	16.50
06-03	AP	01835714	FEDEX BILLING ONLINE	02/03/25	02/07/25	POSTAGE / COURIER / BOX RENTAL	11.45
06-03	AP	01835727	FEDEX BILLING ONLINE	02/10/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	18.46
06-03	AP	01835743	FEDEX BILLING ONLINE	02/17/25	02/21/25	POSTAGE / COURIER / BOX RENTAL	9.82
06-03	AP	01835839	CITY OF SOMERSET UTILITIES	02/04/25	03/03/25	UTILITIES	498.15
06-03	AP	01835955	FEDEX BILLING ONLINE	03/10/25	03/14/25	POSTAGE / COURIER / BOX RENTAL	71.08
06-03	AP	X0263039	CITY OF SOMERSET UTILITIES	04/01/25	05/01/25	UTILITIES	189.67
06-04	AP	X0260460	JARRETT, CHELSEA M.	03/15/25	04/14/25	UTILITIES	248.12
06-04	AP	X0263073	KENTUCKY POWER COMPANY	05/02/25	05/29/25	UTILITIES	189.05
06-05	AP	01835963	FEDEX BILLING ONLINE	03/17/25	03/21/25	POSTAGE / COURIER / BOX RENTAL	17.63
06-06	AP	01836063	FEDEX BILLING ONLINE	03/31/25	04/04/25	POSTAGE / COURIER / BOX RENTAL	23.57
06-06	AP	01836066	FEDEX BILLING ONLINE	04/07/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	7.82
06-06	AP	01836072	FEDEX BILLING ONLINE	04/07/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	11.08
06-06	AP	01836314	FEDEX BILLING ONLINE	05/19/25	05/23/25	POSTAGE / COURIER / BOX RENTAL	67.01
06-06	AP	01836344	FEDEX BILLING ONLINE	04/28/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	11.08
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	11.08
06-09	AP	01835978	FEDEX BILLING ONLINE	03/24/25	03/28/25	POSTAGE / COURIER / BOX RENTAL	20.95
06-09	AP	01836742	FEDEX BILLING ONLINE	06/02/25	06/06/25	POSTAGE / COURIER / BOX RENTAL	8.34
06-16	AP	01838528	BIG SANDY AREA DEVELOPMENT DISTRICT	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01838638	LIFELINE REALTY LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,920.50
06-16	AP	01838639	GORMAN COMPANY LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-16	AP	01838640	COMMUNITY TRUST BANK INC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-16	AP	X0265546	CHARTER COMMUNICATIONS	05/01/25	05/31/25	UTILITIES	506.75
06-16	AP	X0265550	CHARTER COMMUNICATIONS	04/01/25	04/30/25	UTILITIES	506.75
06-20	AP	01840584	FEDEX BILLING ONLINE	06/09/25	06/13/25	POSTAGE / COURIER / BOX RENTAL	11.08
06-20	AP	01841259	FEDEX BILLING ONLINE	06/16/25	06/20/25	POSTAGE / COURIER / BOX RENTAL	162.58
06-20	AP	X0267339	CHARTER COMMUNICATIONS	05/15/25	06/14/25	UTILITIES	248.12
06-24	AP	X0267332	AT&T MOBILITY II LLC	05/07/25	06/06/25	UTILITIES	241.93
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)	804.85
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	984.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HAROLD ROGERS—Con.						
06-26	AP	X0267367	THACKER-GRISBY TELEPHONE CO INC	06/01/25 06/30/25 UTILITIES	237.81	
				RENT, COMMUNICATION, UTILITIES TOTALS:	36,402.50	
PRINTING AND REPRODUCTION						
04-25	GL	MED0142228	.....	04/25/25 04/25/25 PHOTOGRAPHIC (TRANSFER)	11.40	
05-22	AP	01830906	PUBLIC PRINTER	02/03/25 02/03/25 NON-FRANKABLE PRINTING & REPRO	586.52	
05-28	AP	X0259887	DOE EQUIPMENT SALES & SERVICE	04/14/25 05/13/25 NON-FRANKABLE PRINTING & REPRO	83.56	
06-25	GL	MED0143622	.....	06/25/25 06/25/25 PHOTOGRAPHIC (TRANSFER)	3.80	
				PRINTING AND REPRODUCTION TOTALS:	685.28	
OTHER SERVICES						
04-10	AP	X0244130	MODERN SYSTEMS INC	01/01/25 01/31/25 SECURITY SERVICE	59.95	
04-10	AP	X0244556	TRI-COUNTY CLEANING PROS	03/27/25 03/27/25 JANITORIAL AND MAINT SERV	125.00	
04-16	AP	01824575	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
04-21	AP	X0248448	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/01/25 TECHNOLOGY SERVICE CONTRACTS	299.00	
04-21	AP	X0249384	TRI-COUNTY CLEANING PROS	04/10/25 04/10/25 JANITORIAL AND MAINT SERV	125.00	
04-24	AP	X0248229	MODERN SYSTEMS INC	05/01/25 05/31/25 SECURITY SERVICE	59.95	
05-01	AP	X0252598	TRI-COUNTY CLEANING PROS	04/24/25 04/24/25 JANITORIAL AND MAINT SERV	125.00	
05-16	AP	01831486	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-16	AP	X0256885	TRI-COUNTY CLEANING PROS	05/08/25 05/08/25 JANITORIAL AND MAINT SERV	125.00	
05-22	AP	X0257575	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/01/25 TECHNOLOGY SERVICE CONTRACTS	299.00	
05-28	AP	X0257577	MODERN SYSTEMS INC	06/01/25 06/30/25 SECURITY SERVICE	59.95	
05-28	AP	X0259865	MODERN SYSTEMS INC	04/01/25 04/30/25 SECURITY SERVICE	59.95	
05-30	AP	X0260313	TRI-COUNTY CLEANING PROS	05/22/25 05/22/25 JANITORIAL AND MAINT SERV	125.00	
06-16	AP	01837963	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-25	AP	X0268135	TRI-COUNTY CLEANING PROS	06/19/25 06/19/25 JANITORIAL AND MAINT SERV	125.00	
				OTHER SERVICES TOTALS:	7,707.80	
SUPPLIES AND MATERIALS						
04-04	AP	X0240187	WILSON, TAMRA K.	02/04/25 02/04/25 FOOD & BEVERAGE	12.00	
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25 WATER	64.93	
04-10	AP	X0245775	DANVILLE OFFICE EQUIPMENT CO INC	03/31/25 03/31/25 OFFICE SUPPLIES (OUTSIDE)	362.42	
04-10	AP	X0248066	KING BOTTLING INC	03/12/25 03/12/25 WATER	69.65	
04-11	AP	X0240588	MARSH, STEPHANIE D.	03/11/25 03/11/25 FOOD & BEVERAGE	4.38	
04-11	AP	X0240588	MARSH, STEPHANIE D.	03/11/25 03/11/25 OFFICE SUPPLIES (OUTSIDE)	36.14	
04-23	AP	X0250123	THE WAYNE WEEKLY	04/15/25 04/14/26 PUBLICATIONS/REFERENCE MAT'L	41.00	
04-24	AP	X0250128	HERALD LEADER	04/13/25 04/12/26 PUBLICATIONS/REFERENCE MAT'L	1,695.71	
04-28	AP	X0250125	PINEVILLE CUMBERLAND SUN COURIER	04/05/25 04/04/26 PUBLICATIONS/REFERENCE MAT'L	58.00	
04-28	AP	X0250564	JARRETT, CHELSEA M.	03/28/25 03/28/25 OFFICE SUPPLIES (OUTSIDE)	74.18	
04-29	AP	X0251335	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25 PUBLICATIONS/REFERENCE MAT'L	299.00	
04-30	GL	FLG0142437	.....	04/01/25 04/30/25 OFFICE SUPPLY (TRANSFER)	-215.00	
04-30	GL	RMS0142393	.....	04/01/25 04/30/25 OFFICE SUPPLY (TRANSFER)	242.63	
05-01	AP	X0252645	NEWS JOURNAL	05/30/25 05/29/26 PUBLICATIONS/REFERENCE MAT'L	66.50	
05-31	GL	FLG0143087	.....	05/01/25 05/31/25 OFFICE SUPPLY (TRANSFER)	-1,488.00	
05-31	GL	RMS0143093	.....	05/01/25 05/31/25 OFFICE SUPPLY (TRANSFER)	331.82	
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25 WATER	110.47	

06-04	AP	X0263127	KING BOTTLING INC	05/14/25	05/14/25	WATER	49.75
06-04	AP	X0263131	KING BOTTLING INC	04/09/25	04/09/25	WATER	89.55
06-17	AP	X0266238	JARRETT, CHELSEA M.	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	137.79
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	80.87
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	1,292.22
SUPPLIES AND MATERIALS TOTALS:							3,416.01
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	106.88
05-07	AP	X0252980	BSL GEM LASER EXPRESS	01/08/25	01/08/25	MAINTENANCE / REPAIRS	187.50
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	106.88
06-18	AP	X0265549	JARRETT, CHELSEA M.	05/28/25	05/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	371.04
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	106.88
EQUIPMENT TOTALS:							879.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:							440,361.02
OFFICE TOTALS:							440,361.02
2024 HON. HAROLD ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-04	AP	X0240187	WILSON, TAMRA K.	12/11/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT	35.00
04-04	AP	X0240187	WILSON, TAMRA K.	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	35.00
04-04	AP	X0240187	WILSON, TAMRA K.	12/11/24	12/11/24	MEALS	6.82
04-04	AP	X0240187	WILSON, TAMRA K.	11/06/24	12/13/24	PRIVATE AUTO MILEAGE	340.62
04-04	AP	X0240187	WILSON, TAMRA K.	12/12/24	12/12/24	PARKING	22.70
TRAVEL TOTALS:							440.14
RENT, COMMUNICATION, UTILITIES							
05-01	AP	X0236427	CHARTER COMMUNICATIONS	11/01/24	11/30/24	UTILITIES	503.80
05-29	AP	01835332	FEDEX BILLING ONLINE	09/30/24	10/04/24	POSTAGE / COURIER / BOX RENTAL	10.84
05-29	AP	01835463	FEDEX BILLING ONLINE	12/16/24	12/20/24	POSTAGE / COURIER / BOX RENTAL	14.18
05-30	AP	01835338	FEDEX BILLING ONLINE	10/07/24	10/11/24	POSTAGE / COURIER / BOX RENTAL	78.53
05-30	AP	01835353	FEDEX BILLING ONLINE	10/14/24	10/18/24	POSTAGE / COURIER / BOX RENTAL	12.39
05-30	AP	01835365	FEDEX BILLING ONLINE	10/28/24	11/01/24	POSTAGE / COURIER / BOX RENTAL	11.45
05-30	AP	01835376	FEDEX BILLING ONLINE	11/18/24	11/22/24	POSTAGE / COURIER / BOX RENTAL	11.45
05-30	AP	01835386	FEDEX BILLING ONLINE	12/09/24	12/13/24	POSTAGE / COURIER / BOX RENTAL	11.45
05-30	AP	01835405	FEDEX BILLING ONLINE	12/23/24	12/27/24	POSTAGE / COURIER / BOX RENTAL	11.45
06-16	AP	01840648	COMMUNITY TRUST BANK INC	07/03/24	08/02/24	DISTRICT OFFICE RENT (PRIVATE)	463.75
06-18	AP	01840645	COMMUNITY TRUST BANK INC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	463.75
06-18	AP	01840646	COMMUNITY TRUST BANK INC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	463.75
06-18	AP	01840647	COMMUNITY TRUST BANK INC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	463.75
RENT, COMMUNICATION, UTILITIES TOTALS:							2,520.54
OTHER SERVICES							
04-10	AP	X0244126	MODERN SYSTEMS INC	12/01/24	12/31/24	SECURITY SERVICE	59.95
05-30	AP	X0258818	TRI-COUNTY CLEANING PROS	03/13/24	03/13/24	JANITORIAL AND MAINT SERV	125.00
OTHER SERVICES TOTALS:							184.95
SUPPLIES AND MATERIALS							
04-04	AP	X0240187	WILSON, TAMRA K.	11/12/24	11/12/24	FOOD & BEVERAGE	15.00
04-04	AP	X0240187	WILSON, TAMRA K.	12/03/24	12/03/24	FOOD & BEVERAGE	12.00
04-09	AP	01823283	CDW GOVERNMENT LLC	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,033.38
04-23	AP	X0248385	LEIDOS DIGITAL SOLUTIONS INC	09/01/24	09/01/24	PUBLICATIONS/REFERENCE MAT'L	299.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. HAROLD ROGERS—Con.						
04-28	AP X0250658	JARRETT, CHELSEA M.	12/20/24 12/19/25	PUBLICATIONS/REFERENCE MAT'L		338.14
				SUPPLIES AND MATERIALS TOTALS:		1,697.52
		EQUIPMENT				
04-09	AP 01823283	CDW GOVERNMENT LLC	04/01/25 04/01/25	COMPUTER HARDW PURCH LESS THAN \$25,000		9,474.75
04-09	AP 01823283	CDW GOVERNMENT LLC	04/01/25 04/01/25	WARRANTIES		114.89
				EQUIPMENT TOTALS:		9,589.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,432.79
				OFFICE TOTALS:		14,432.79
INTERN ALLOWANCES 2025 HON. HAROLD ROGERS INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	21,310.82	19,813.60
				INTERN ALLOWANCES TOTALS:	21,310.82	19,813.60
				OFFICE TOTALS:	21,310.82	19,813.60
		INTERN ALLOWANCES PERSONNEL COMPENSATION				
		CHERRY, JOSEPH B.	06/02/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,740.00
		FRANKLIN, ERIK R.	05/19/25 06/27/25	PAID INTERN - HOUSE PROGRAM		4,170.83
		HARMON, JACK A.	04/01/25 05/15/25	PAID INTERN - HOUSE PROGRAM		4,812.50
		KRAUS, JUSTIN T.	04/01/25 05/16/25	PAID INTERN - HOUSE PROGRAM		4,919.44
		KREUTZER, JOSEPH	05/19/25 06/27/25	PAID INTERN - HOUSE PROGRAM		4,170.83
				PERSONNEL COMPENSATION TOTALS:		19,813.60
				INTERN ALLOWANCES TOTALS:		19,813.60
				OFFICE TOTALS:		19,813.60
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. MIKE ROGERS OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	697.33	370.63
				PERSONNEL COMPENSATION	770,901.05	377,766.91
				TRAVEL	27,570.24	17,963.31
				RENT, COMMUNICATION, UTILITIES	34,230.41	21,444.99
				PRINTING AND REPRODUCTION	448.10	203.00
				OTHER SERVICES	19,177.16	10,026.08
				SUPPLIES AND MATERIALS	6,075.96	2,934.70
				EQUIPMENT	2,535.00	1,305.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	861,635.25	432,014.62
				OFFICE TOTALS:	861,635.25	432,014.62
		OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL				
04-01	AP 01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		214.92

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04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	60.16
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-110.95
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	152.09
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	201.26
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-121.00
							FRANKED MAIL TOTALS:
							370.63
PERSONNEL COMPENSATION							
			BAYLOR,CHRISTOPHER S	04/01/25	06/30/25	SHARED EMPLOYEE	7,008.51
			COLE, CARRIE A.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	23,750.01
			DREYER, KATHRYN C.	04/01/25	06/30/25	STAFF ASSISTANT	16,666.66
			GHEE, MARSHALL D.	04/01/25	06/30/25	SPECIAL ASSISTANT	15,000.00
			LEWIS III, ALVIN A.	04/01/25	06/30/25	DIR OF SPEC PROJ AND FLD REP	25,625.01
			LYONS, HAROLD	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF	31,250.01
			MILLER, LAURIE S.	04/01/25	06/30/25	PRESS SECRETARY	28,749.99
			ROLLINS, SHERI L.	04/01/25	06/30/25	DISTRICT DIRECTOR	53,750.01
			RUHLEN, MARY ELLEN	04/01/25	06/30/25	FINANCIAL ADVISOR	3,450.00
			SMITH-BAKER, MARGARET J.	04/01/25	06/02/25	ADMINISTRATIVE ASSISTANT	16,877.78
			STIERS JR, WILLIAM	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	23,750.01
			STORY, IRIS S.	03/24/25	06/30/25	CONSTITUENT SERVICES REPRESENT	17,513.90
			VANOY,LEE M	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	13,125.00
			VISKOVICH, BRONTI M.	04/01/25	06/30/25	SCHEDULER	26,666.67
			WALLACE,RACHEL L	04/01/25	06/30/25	CASEWORKER	19,583.34
			WILSON,KATHRYN H	03/01/25	06/30/25	CHIEF OF STAFF	55,000.01
							PERSONNEL COMPENSATION TOTALS:
							377,766.91
TRAVEL							
04-07	AP	X0219036	HON. MICHAEL D ROGERS	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	245.00
04-09	AP	X0244503	VANOY, LEE M.	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	414.82
04-11	AP	X0245533	CITIBANK	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	177.30
04-11	AP	X0245533	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	177.30
04-11	AP	X0245533	CITIBANK	03/21/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	177.30
04-11	AP	X0245533	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	339.31
04-11	AP	X0247810	ROLLINS, SHERI L.	03/03/25	03/25/25	PRIVATE AUTO MILEAGE	370.59
04-21	AP	X0249136	SMITH-BAKER, MARGARET J.	04/08/25	04/10/25	PRIVATE AUTO MILEAGE	112.00
04-28	AP	01828240	HON. MICHAEL D ROGERS	03/01/25	03/31/25	LODGING	1,585.34
04-28	AP	01828240	HON. MICHAEL D ROGERS	03/01/25	03/31/25	MEALS	874.00
05-01	AP	X0249653	WALLACE, RACHEL L	04/12/25	04/12/25	PRIVATE AUTO MILEAGE	59.74
05-07	AP	X0253041	VANOY, LEE M.	04/02/25	04/30/25	PRIVATE AUTO MILEAGE	220.90
05-07	AP	X0253519	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	177.30
05-07	AP	X0253519	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	177.30
05-07	AP	X0253519	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	177.30
05-07	AP	X0253519	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	339.31
05-07	AP	X0253519	CITIBANK	04/20/25	04/20/25	AIRFARE COMMERCIAL TRANSPORT	339.31
05-12	AP	X0254913	ROLLINS, SHERI L.	04/08/25	04/29/25	PRIVATE AUTO MILEAGE	827.50
05-13	AP	X0230743	MILLER, LAURIE S.	02/03/25	05/01/25	PRIVATE AUTO MILEAGE	1,078.21
05-13	AP	X0230743	MILLER, LAURIE S.	02/10/25	02/10/25	PARKING	6.45
05-13	AP	X0230743	MILLER, LAURIE S.	02/24/25	02/24/25	PARKING	4.70
05-13	AP	X0256342	HON. MICHAEL D ROGERS	04/03/25	04/10/25	PRIVATE AUTO MILEAGE	189.00
05-21	AP	X0257587	WALLACE, RACHEL L	05/07/25	05/07/25	PRIVATE AUTO MILEAGE	71.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE ROGERS—Con.						
05-28	AP	01835031	HON. MICHAEL D ROGERS	04/01/25 04/30/25	LODGING	1,932.00
05-28	AP	01835031	HON. MICHAEL D ROGERS	04/01/25 04/30/25	MEALS	667.00
05-29	AP	X0254767	MILLER, LAURIE S.	03/31/25 05/16/25	PRIVATE AUTO MILEAGE	216.30
06-02	AP	X0259018	VANOY, LEE M.	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	414.86
06-06	AP	X0262835	ROLLINS, SHERI L.	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	590.40
06-11	AP	X0261290	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	339.31
06-11	AP	X0261290	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	177.30
06-11	AP	X0261290	CITIBANK	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	339.31
06-11	AP	X0261290	CITIBANK	05/18/25 05/18/25	AIRFARE COMMERCIAL TRANSPORT	177.30
06-11	AP	X0261290	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	339.31
06-11	AP	X0261290	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	177.30
06-12	AP	X0247250	CITIBANK	06/03/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	516.61
06-13	AP	X0265128	HON. MICHAEL D ROGERS	04/20/25 04/20/25	PRIVATE AUTO MILEAGE	73.13
06-24	AP	X0267214	HON. MICHAEL D ROGERS	05/05/25 06/09/25	PRIVATE AUTO MILEAGE	649.63
06-26	AP	01842049	HON. MICHAEL D ROGERS	05/01/25 05/31/25	LODGING	2,208.00
06-26	AP	01842049	HON. MICHAEL D ROGERS	05/01/25 05/31/25	MEALS	943.00
06-27	AP	X0258764	MILLER, LAURIE S.	05/06/25 05/13/25	PRIVATE AUTO MILEAGE	60.90
					TRAVEL TOTALS:	17,963.31
RENT, COMMUNICATION, UTILITIES						
04-11	AP	X0247918	SPARKLIGHT	03/27/25 04/26/25	UTILITIES	249.57
04-16	AP	01825314	CITY OF OXFORD	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-21	AP	01827275	GSA PUBLIC BUILDING SERVICE	04/01/25 04/30/25	DISTRICT OFFICE RENT (FEDERAL)	438.46
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)	1,346.91
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	302.84
04-30	AP	X0252469	VERIZON WIRELESS	04/14/25 05/13/25	UTILITIES	401.84
05-01	AP	X0249653	WALLACE, RACHEL L	04/15/25 04/21/25	POSTAGE / COURIER / BOX RENTAL	110.36
05-01	AP	X0252421	AT&T	03/17/25 04/16/25	UTILITIES	369.68
05-07	AP	X0254414	POINT BROADBAND	04/01/25 04/30/25	UTILITIES	216.07
05-12	AP	X0255587	POINT BROADBAND	04/25/25 05/31/25	UTILITIES	231.07
05-16	AP	01832211	CITY OF OXFORD	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-22	AP	X0257886	SPARKLIGHT	04/27/25 05/26/25	UTILITIES	249.57
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	01/01/25 04/30/25	DISTRICT OFFICE RENT (FEDERAL)	3,596.44
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	05/01/25 05/31/25	DISTRICT OFFICE RENT (FEDERAL)	1,337.57
05-28	AP	X0259583	VERIZON WIRELESS	05/14/25 06/13/25	UTILITIES	401.84
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)	1,317.25
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	302.84
05-29	AP	X0260296	AT&T	04/17/25 05/16/25	UTILITIES	369.71
06-03	AP	X0262701	SPARKLIGHT	05/26/25 06/26/25	UTILITIES	261.57
06-09	AP	X0263564	POINT BROADBAND	06/01/25 06/30/25	UTILITIES	216.07

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06-16	AP	01838680	CITY OF OXFORD	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-17	AP	X0265843	DREYER, KATHRYN C.	06/10/25	06/10/25	POSTAGE / COURIER / BOX RENTAL	69.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	600.00
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)	1,172.33
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	302.84
06-26	AP	01841238	GSA PUBLIC BUILDING SERVICE	05/01/25	05/31/25	DISTRICT OFFICE RENT (FEDERAL)	1,337.57
06-26	AP	X0268559	AT&T	06/09/25	06/09/25	UTILITIES	281.75
06-27	AP	X0268104	VERIZON WIRELESS	06/14/25	07/13/25	UTILITIES	401.84
RENT, COMMUNICATION, UTILITIES TOTALS:							21,444.99
PRINTING AND REPRODUCTION							
04-02	AP	X0244569	ACCURATE WORD LLC	03/18/25	03/18/25	NON-FRANKABLE PRINTING & REPRO	55.00
04-08	AP	X0246989	ACCURATE WORD LLC	03/28/25	03/28/25	NON-FRANKABLE PRINTING & REPRO	55.00
04-21	AP	X0249504	ACCURATE WORD LLC	04/10/25	04/10/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-02	AP	X0260785	ACCURATE WORD LLC	05/23/25	05/23/25	NON-FRANKABLE PRINTING & REPRO	55.00
PRINTING AND REPRODUCTION TOTALS:							203.00
OTHER SERVICES							
04-07	AP	01822929	DEPT OF HOMELAND SECURITY	04/01/25	04/30/25	SECURITY SERVICE	74.04
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	01824493	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	661.32
05-16	AP	01831404	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	74.04
05-29	AP	01834941	DEPT OF HOMELAND SECURITY	05/01/25	05/31/25	SECURITY SERVICE	661.32
06-12	AP	01837024	DEPT OF HOMELAND SECURITY	06/01/25	06/30/25	SECURITY SERVICE	74.04
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01837884	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	661.32
OTHER SERVICES TOTALS:							10,026.08
SUPPLIES AND MATERIALS							
04-08	AP	X0246652	WILSON, KATHRYN H.	04/02/25	04/02/26	PUBLICATIONS/REFERENCE MAT'L	150.00
04-09	AP	X0244503	VANOY, LEE M.	03/25/25	03/25/25	FOOD & BEVERAGE	30.00
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	5.00
04-14	AP	X0248589	SODEXO INC & AFFILIATES	03/10/25	03/10/25	WATER	25.99
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)	77.00
04-30	AP	X0252590	SODEXO INC & AFFILIATES	04/03/25	04/03/25	FOOD & BEVERAGE	79.62
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	72.05
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	336.12
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	FOOD & BEVERAGE	31.92
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	45.66
05-13	AP	X0230743	MILLER, LAURIE S.	02/11/25	02/11/25	FOOD & BEVERAGE	7.82
05-13	AP	X0230743	MILLER, LAURIE S.	02/12/25	02/12/25	FOOD & BEVERAGE	6.82
05-13	AP	X0230743	MILLER, LAURIE S.	03/05/25	03/05/25	FOOD & BEVERAGE	35.99
05-13	AP	X0230743	MILLER, LAURIE S.	03/18/25	03/18/25	FOOD & BEVERAGE	12.32
05-13	AP	X0230743	MILLER, LAURIE S.	03/19/25	03/19/25	FOOD & BEVERAGE	1.29
05-13	AP	X0230743	MILLER, LAURIE S.	03/21/25	03/21/25	FOOD & BEVERAGE	12.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE ROGERS—Con.						
05-13	AP	X0230743	MILLER, LAURIE S.	03/31/25 03/31/25	FOOD & BEVERAGE	6.99
05-13	AP	X0230743	MILLER, LAURIE S.	04/11/25 04/11/25	FOOD & BEVERAGE	7.82
05-13	AP	X0230743	MILLER, LAURIE S.	04/14/25 04/14/25	FOOD & BEVERAGE	15.57
05-13	AP	X0230743	MILLER, LAURIE S.	04/15/25 04/15/25	FOOD & BEVERAGE	20.15
05-13	AP	X0230743	MILLER, LAURIE S.	04/22/25 04/22/25	FOOD & BEVERAGE	13.51
05-13	AP	X0230743	MILLER, LAURIE S.	04/29/25 04/29/25	FOOD & BEVERAGE	9.19
05-27	AP	X0258743	NEW AGE TONER CARTRIDGES INC	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	876.00
05-28	GL	RMS0143091		05/01/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	281.31
05-28	AP	X0259534	GOVCONNECTION INC	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	22.99
05-29	AP	X0254767	MILLER, LAURIE S.	05/06/25 05/06/25	FOOD & BEVERAGE	6.82
05-29	AP	X0254767	MILLER, LAURIE S.	05/09/25 05/09/25	FOOD & BEVERAGE	7.82
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)	788.56
06-04	AP	X0262228	VANOY, LEE M.	05/20/25 05/20/25	FOOD & BEVERAGE	20.00
06-06	AP	X0263558	CULLIGAN - LAGRANGE	03/25/25 06/30/25	WATER	140.57
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	199.35
06-27	AP	X0258764	MILLER, LAURIE S.	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	21.44
06-30	GL	FLG0143769		06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-253.00
06-30	GL	RMS0143768		06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	332.69
SUPPLIES AND MATERIALS TOTALS:						2,934.70
EQUIPMENT						
04-30	GL	MNT0142331		04/01/25 04/30/25	MAINTENANCE / REPAIRS	410.00
05-01	AP	X0249653	WALLACE, RACHEL L	03/25/25 04/02/25	MAINTENANCE / REPAIRS	75.00
05-30	GL	MNT0143034		05/01/25 05/31/25	MAINTENANCE / REPAIRS	410.00
06-30	GL	MNT0143717		06/01/25 06/30/25	MAINTENANCE / REPAIRS	410.00
EQUIPMENT TOTALS:						1,305.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						432,014.62
OFFICE TOTALS:						432,014.62
2024 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-30	AP	01835371	FEDEX BILLING ONLINE	11/11/24 11/15/24	POSTAGE / COURIER / BOX RENTAL	8.41
RENT, COMMUNICATION, UTILITIES TOTALS:						8.41
PRINTING AND REPRODUCTION						
05-21	AP	X0257883	ACCURATE WORD LLC	09/06/24 09/06/24	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:						38.00
SUPPLIES AND MATERIALS						
04-07	AP	01822962	GOVCONNECTION INC	12/17/24 12/17/24	OFFICE SUPPLIES (OUTSIDE)	299.00
SUPPLIES AND MATERIALS TOTALS:						299.00
EQUIPMENT						
04-04	AP	01822895	GOVCONNECTION INC	11/29/24 11/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,081.00
04-07	AP	01822958	GOVCONNECTION INC	12/07/24 12/07/24	OFFICE EQUIP PURCH LESS THAN \$25,000	2,645.00

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04-07	AP	01822962	GOVCONNECTION INC	12/17/24	12/17/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,199.00	
04-07	AP	01822962	GOVCONNECTION INC	12/17/24	12/17/24	WARRANTIES	139.26	
							EQUIPMENT TOTALS:	6,064.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,409.67
							OFFICE TOTALS:	6,409.67

INTERN ALLOWANCES
2025 HON. MIKE ROGERS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,496.65	16,706.65
INTERN ALLOWANCES TOTALS:	19,496.65	16,706.65
OFFICE TOTALS:	19,496.65	16,706.65

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DAVIDSON, PATRICK C.	06/02/25	06/17/25	PAID INTERN - HOUSE PROGRAM	1,586.67	
LAURY, BOBBY	05/12/25	06/06/25	PAID INTERN - HOUSE PROGRAM	2,333.33	
MATWIYOFF, CASSIDY	05/12/25	06/27/25	PAID INTERN - HOUSE PROGRAM	4,293.33	
RHEA, GRACE K.	05/12/25	06/06/25	PAID INTERN - HOUSE PROGRAM	2,333.33	
RUHLEN, AUDREY M.	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,053.33	
SHAW, MAE A.	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,053.33	
STERNER, ABIGAIL	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,053.33	
PERSONNEL COMPENSATION TOTALS:				16,706.65	
INTERN ALLOWANCES TOTALS:				16,706.65	
OFFICE TOTALS:				16,706.65	

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

FRANKED MAIL	1,023.94	1,058.47
PERSONNEL COMPENSATION	634,553.01	337,093.28
TRAVEL	87,357.54	45,885.30
RENT, COMMUNICATION, UTILITIES	24,781.18	13,108.99
PRINTING AND REPRODUCTION	1,302.43	778.93
OTHER SERVICES	22,301.00	11,156.00
SUPPLIES AND MATERIALS	9,606.66	6,427.09
EQUIPMENT	3,643.98	3,121.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	784,569.74	418,630.04
OFFICE TOTALS:	784,569.74	418,630.04

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	111.57	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	21.62	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	551.35	
05-31	GL	FLG0143087	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	-9.90	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	409.83	
06-30	GL	FLG0143769	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	-26.00	
FRANKED MAIL TOTALS:							1,058.47	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN W. ROSE—Con.						
PERSONNEL COMPENSATION						
		DEETER, BEN	05/06/25 06/30/25	PRESS SECRETARY	10,111.11	
		DONCHES, MICHELLE M	04/01/25 06/30/25	SHARED EMPLOYEE	5,274.99	
		GRIDER, LEAH D.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF	32,499.99	
		HILLEARY, WILLIAM V.	02/01/25 06/30/25	CHIEF OF STAFF	58,691.65	
		KROITOR, JASON R.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	32,499.99	
		MASH, KIMBERLY E.	04/01/25 06/30/25	CASEWORKER	16,500.00	
		MCLERRAN, ELLA G.	05/02/25 06/30/25	TEMPORARY EMPLOYEE	6,293.33	
		MOSES, JOHN M.	04/01/25 06/30/25	STAFF ASSISTANT	13,125.00	
		NAVE, BETTIE L.	04/01/25 06/30/25	FIELD REPRESENTATIVE	21,812.49	
		PARKER, JUSTIN C.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	18,125.01	
		RENDER, HAROLD R.	04/01/25 06/30/25	DISTRICT DIRECTOR	36,000.00	
		RENNER, KALLIE	03/01/25 06/30/25	LEGISLATIVE CORRESPONDENT	13,847.21	
		SPALDING, NICHOLAS S.	03/30/25 06/30/25	STAFF ASSISTANT	14,145.83	
		SPURLOCK, JENNIFER J.	04/01/25 06/30/25	CASEWORKER	16,500.00	
		STEVENS, BLAKE P.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	25,416.67	
		THOMPSON, REAGAN L.	04/01/25 06/30/25	SCHEDULER	16,250.01	
PERSONNEL COMPENSATION TOTALS:					337,093.28	
TRAVEL						
04-02	AP	X0245673	FREE, TAYLOR R.	03/19/25 03/19/25	PRIVATE AUTO MILEAGE	53.61
04-03	AP	X0200872	FREE, TAYLOR R.	02/13/25 02/13/25	PRIVATE AUTO MILEAGE	202.74
04-04	AP	X0243828	CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	370.00
04-04	AP	X0243828	CITIBANK	02/06/25 02/06/25	AIRFARE COMMERCIAL TRANSPORT	284.48
04-04	AP	X0243828	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	454.48
04-05	AP	X0245675	FREE, TAYLOR R.	03/12/25 03/13/25	PRIVATE AUTO MILEAGE	195.82
04-10	AP	X0239537	RENDER, HAROLD R.	03/04/25 03/29/25	PRIVATE AUTO MILEAGE	728.95
04-10	AP	X0239537	RENDER, HAROLD R.	03/04/25 03/04/25	PARKING	53.69
04-10	AP	X0239537	RENDER, HAROLD R.	03/07/25 03/07/25	PARKING	35.12
04-10	AP	X0239537	RENDER, HAROLD R.	03/10/25 03/10/25	PARKING	25.49
04-10	AP	X0239537	RENDER, HAROLD R.	03/12/25 03/12/25	PARKING	3.00
04-11	AP	X0246172	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	-667.09
04-11	AP	X0246172	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	1,007.90
04-11	AP	X0246172	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	603.30
04-11	AP	X0246172	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	20.99
04-11	AP	X0246172	CITIBANK	02/04/25 02/06/25	LODGING	849.91
04-11	AP	X0246172	CITIBANK	02/10/25 02/14/25	LODGING	1,016.88
04-11	AP	X0246172	CITIBANK	02/04/25 02/10/25	MEALS	21.20
04-11	AP	X0246172	CITIBANK	03/25/25 03/25/25	MEALS	9.40
04-11	AP	X0246172	CITIBANK	03/24/25 03/24/25	TAXI/RIDE SHARE	22.95
04-11	AP	X0246172	CITIBANK	03/10/25 03/13/25	PARKING	123.00
04-28	AP	X0239415	NAVE, BETTIE L.	02/06/25 02/21/25	PRIVATE AUTO MILEAGE	567.29
04-29	AP	X0250640	CITIBANK	03/02/25 03/02/25	AIRFARE COMMERCIAL TRANSPORT	40.00
04-29	AP	X0250640	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	588.78

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04-29	AP	X0250640	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	404.48
04-29	AP	X0250640	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	493.30
04-29	AP	X0250640	CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	429.49
04-29	AP	X0250640	CITIBANK	03/21/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	454.48
04-29	AP	X0250640	CITIBANK	03/22/25	03/22/25	AIRFARE COMMERCIAL TRANSPORT	454.48
04-29	AP	X0250640	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	454.48
04-29	AP	X0250640	CITIBANK	02/24/25	02/27/25	LODGING	1,473.73
04-29	AP	X0250640	CITIBANK	03/03/25	03/06/25	LODGING	1,676.98
04-29	AP	X0250640	CITIBANK	03/10/25	03/13/25	LODGING	1,836.65
04-29	AP	X0250640	CITIBANK	02/04/25	02/04/25	MEALS	31.84
04-29	AP	X0250640	CITIBANK	02/05/25	02/05/25	MEALS	11.30
04-29	AP	X0250640	CITIBANK	02/06/25	02/06/25	MEALS	15.43
04-29	AP	X0250640	CITIBANK	02/10/25	02/10/25	MEALS	15.60
04-29	AP	X0250640	CITIBANK	02/11/25	02/11/25	MEALS	16.07
04-29	AP	X0250640	CITIBANK	02/13/25	02/13/25	MEALS	9.49
04-29	AP	X0250640	CITIBANK	03/10/25	03/10/25	MEALS	28.62
04-29	AP	X0250640	CITIBANK	03/10/25	03/13/25	MEALS	24.38
05-08	AP	X0254561	FREE, TAYLOR R.	04/30/25	05/01/25	PRIVATE AUTO MILEAGE	196.16
05-09	AP	X0254851	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	493.30
05-09	AP	X0254851	CITIBANK	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	142.30
05-09	AP	X0254851	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	104.30
05-09	AP	X0254851	CITIBANK	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	-739.90
05-09	AP	X0254851	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	986.60
05-09	AP	X0254851	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	332.30
05-09	AP	X0254851	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	493.30
05-12	AP	X0246277	RENDER, HAROLD R.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	1,195.36
05-21	AP	X0258554	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	174.30
05-21	AP	X0258554	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	174.30
05-21	AP	X0258555	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	493.30
05-21	AP	X0258555	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	404.48
05-21	AP	X0258560	CITIBANK	04/02/25	04/02/25	MEALS	18.14
05-21	AP	X0258560	CITIBANK	04/08/25	04/08/25	MEALS	8.00
05-21	AP	X0258560	CITIBANK	04/09/25	04/09/25	MEALS	56.24
05-21	AP	X0258560	CITIBANK	04/01/25	04/01/25	TAXI/RIDE SHARE	13.13
05-21	AP	X0258560	CITIBANK	04/08/25	04/08/25	TAXI/RIDE SHARE	71.60
05-21	AP	X0258560	CITIBANK	03/31/25	04/03/25	PARKING	163.00
05-21	AP	X0259391	CITIBANK	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	540.48
05-21	AP	X0259391	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	549.48
05-21	AP	X0259391	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	454.48
05-21	AP	X0259391	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	524.48
05-21	AP	X0259391	CITIBANK	04/11/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	538.48
05-21	AP	X0259391	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	454.48
05-22	AP	X0256856	STEVENS, BLAKE P.	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	324.48
05-22	AP	X0256856	STEVENS, BLAKE P.	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	264.49
05-22	AP	X0256856	STEVENS, BLAKE P.	05/04/25	05/08/25	LODGING	1,394.54
05-22	AP	X0256856	STEVENS, BLAKE P.	05/05/25	05/05/25	MEALS	44.13
05-22	AP	X0256856	STEVENS, BLAKE P.	05/06/25	05/06/25	MEALS	40.51
05-22	AP	X0256856	STEVENS, BLAKE P.	05/07/25	05/07/25	MEALS	34.54
05-22	AP	X0256856	STEVENS, BLAKE P.	05/08/25	05/08/25	MEALS	65.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN W. ROSE—Con.						
05-22	AP	X0256856 STEVENS, BLAKE P.	05/04/25 05/04/25	TAXI/RIDE SHARE	21.46	
05-22	AP	X0256856 STEVENS, BLAKE P.	05/05/25 05/05/25	TAXI/RIDE SHARE	53.78	
05-22	AP	X0256856 STEVENS, BLAKE P.	05/06/25 05/06/25	TAXI/RIDE SHARE	11.24	
05-22	AP	X0256856 STEVENS, BLAKE P.	05/07/25 05/07/25	TAXI/RIDE SHARE	14.89	
05-22	AP	X0256856 STEVENS, BLAKE P.	05/08/25 05/08/25	TAXI/RIDE SHARE	43.51	
05-23	AP	X0249794 NAVE, BETTIE L.	03/06/25 03/27/25	PRIVATE AUTO MILEAGE	615.96	
05-23	AP	X0249794 NAVE, BETTIE L.	03/18/25 03/18/25	PARKING	42.80	
05-27	AP	X0259540 CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	4.51	
05-27	AP	X0259540 CITIBANK	03/25/25 03/28/25	LODGING	960.06	
05-27	AP	X0259540 CITIBANK	04/07/25 04/11/25	LODGING	2,233.20	
05-27	AP	X0259540 CITIBANK	02/13/25 02/13/25	TAXI/RIDE SHARE	42.42	
05-27	AP	X0259540 CITIBANK	02/24/25 02/24/25	TAXI/RIDE SHARE	43.99	
05-27	AP	X0259540 CITIBANK	02/25/25 02/25/25	TAXI/RIDE SHARE	74.33	
05-27	AP	X0259540 CITIBANK	02/26/25 02/26/25	TAXI/RIDE SHARE	116.74	
05-27	AP	X0259540 CITIBANK	02/27/25 02/27/25	TAXI/RIDE SHARE	48.38	
05-27	AP	X0259540 CITIBANK	03/03/25 03/03/25	TAXI/RIDE SHARE	39.96	
05-27	AP	X0259540 CITIBANK	03/04/25 03/04/25	TAXI/RIDE SHARE	14.06	
05-27	AP	X0259540 CITIBANK	03/05/25 03/05/25	TAXI/RIDE SHARE	70.89	
05-27	AP	X0259540 CITIBANK	03/06/25 03/06/25	TAXI/RIDE SHARE	64.28	
05-27	AP	X0259540 CITIBANK	03/10/25 03/10/25	TAXI/RIDE SHARE	31.01	
05-27	AP	X0259540 CITIBANK	03/11/25 03/11/25	TAXI/RIDE SHARE	70.37	
05-27	AP	X0259540 CITIBANK	03/12/25 03/12/25	TAXI/RIDE SHARE	37.62	
05-27	AP	X0259540 CITIBANK	03/13/25 03/13/25	TAXI/RIDE SHARE	106.33	
05-27	AP	X0259540 CITIBANK	03/22/25 03/22/25	TAXI/RIDE SHARE	27.65	
05-27	AP	X0259540 CITIBANK	03/25/25 03/25/25	TAXI/RIDE SHARE	44.14	
05-27	AP	X0259540 CITIBANK	03/26/25 03/26/25	TAXI/RIDE SHARE	31.95	
05-27	AP	X0259635 CITIBANK	03/31/25 04/03/25	LODGING	960.06	
05-27	AP	X0259635 CITIBANK	04/03/25 04/03/25	MEALS	9.54	
05-27	AP	X0259759 CITIBANK	01/27/25 01/27/25	AIRFARE COMMERCIAL TRANSPORT	5.60	
05-27	AP	X0259759 CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	375.48	
05-27	AP	X0259759 CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	94.50	
05-30	AP	X0257159 FREE, TAYLOR R.	05/07/25 05/28/25	PRIVATE AUTO MILEAGE	57.81	
06-02	AP	X0260972 SPURLOCK, JENNIFER J.	05/28/25 05/28/25	PRIVATE AUTO MILEAGE	74.20	
06-04	AP	X0259182 GRIDER, LEAH D.	05/20/25 05/20/25	AIRFARE COMMERCIAL TRANSPORT	40.00	
06-04	AP	X0259182 GRIDER, LEAH D.	05/23/25 05/23/25	AIRFARE COMMERCIAL TRANSPORT	40.00	
06-04	AP	X0259182 GRIDER, LEAH D.	05/20/25 05/20/25	MEALS	20.60	
06-04	AP	X0259182 GRIDER, LEAH D.	05/21/25 05/21/25	MEALS	129.92	
06-04	AP	X0259182 GRIDER, LEAH D.	05/22/25 05/22/25	MEALS	90.37	
06-04	AP	X0259182 GRIDER, LEAH D.	05/23/25 05/23/25	MEALS	77.42	
06-04	AP	X0259182 GRIDER, LEAH D.	05/20/25 05/20/25	TAXI/RIDE SHARE	89.79	
06-04	AP	X0259182 GRIDER, LEAH D.	05/21/25 05/21/25	TAXI/RIDE SHARE	104.75	
06-04	AP	X0259182 GRIDER, LEAH D.	05/22/25 05/22/25	TAXI/RIDE SHARE	119.61	
06-04	AP	X0259182 GRIDER, LEAH D.	05/23/25 05/23/25	TAXI/RIDE SHARE	120.60	

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06-04	AP	X0259182	GRIDER, LEAH D.	05/20/25	05/23/25	PARKING	64.00
06-06	AP	X0256962	NAVE, BETTIE L.	04/01/25	04/25/25	PRIVATE AUTO MILEAGE	588.38
06-06	AP	X0262397	MASH, KIMBERLY E.	05/28/25	05/28/25	PRIVATE AUTO MILEAGE	30.50
06-10	AP	X0254908	RENDER, HAROLD R.	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	1,172.30
06-10	AP	X0254908	RENDER, HAROLD R.	05/01/25	05/01/25	PARKING	6.00
06-10	AP	X0260252	STEVENS, BLAKE P.	05/21/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	324.48
06-10	AP	X0260252	STEVENS, BLAKE P.	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	324.48
06-10	AP	X0260252	STEVENS, BLAKE P.	05/21/25	05/21/25	MEALS	19.00
06-10	AP	X0260252	STEVENS, BLAKE P.	05/21/25	05/21/25	TAXI/RIDE SHARE	21.29
06-10	AP	X0260252	STEVENS, BLAKE P.	05/22/25	05/22/25	TAXI/RIDE SHARE	60.24
06-10	AP	X0262832	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	-454.48
06-10	AP	X0262832	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	493.30
06-10	AP	X0262832	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	493.30
06-10	AP	X0262832	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	637.44
06-10	AP	X0262832	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	885.88
06-10	AP	X0262832	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	549.48
06-10	AP	X0262832	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	498.30
06-10	AP	X0262832	CITIBANK	05/20/25	05/20/25	AIRFARE COMMERCIAL TRANSPORT	462.51
06-10	AP	X0262832	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	346.68
06-10	AP	X0262832	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	458.47
06-10	AP	X0262832	CITIBANK	04/29/25	04/29/25	MEALS	4.65
06-10	AP	X0262832	CITIBANK	04/30/25	04/30/25	MEALS	18.38
06-10	AP	X0262832	CITIBANK	05/02/25	05/02/25	MEALS	27.44
06-10	AP	X0262832	CITIBANK	05/13/25	05/13/25	MEALS	22.11
06-10	AP	X0262832	CITIBANK	05/14/25	05/14/25	MEALS	40.00
06-10	AP	X0262832	CITIBANK	05/20/25	05/20/25	MEALS	9.15
06-10	AP	X0262832	CITIBANK	05/21/25	05/21/25	MEALS	23.19
06-10	AP	X0262832	CITIBANK	04/28/25	05/02/25	PARKING	204.00
06-10	AP	X0262832	CITIBANK	05/05/25	05/08/25	PARKING	120.00
06-16	AP	X0263056	NAVE, BETTIE L.	05/01/25	05/28/25	PRIVATE AUTO MILEAGE	1,077.96
06-18	AP	X0259043	STEVENS, BLAKE P.	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-18	AP	X0259043	STEVENS, BLAKE P.	05/12/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	639.30
06-18	AP	X0259043	STEVENS, BLAKE P.	05/18/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-18	AP	X0259043	STEVENS, BLAKE P.	05/12/25	05/16/25	LODGING	2,416.62
06-18	AP	X0259043	STEVENS, BLAKE P.	05/12/25	05/12/25	MEALS	84.78
06-18	AP	X0259043	STEVENS, BLAKE P.	05/13/25	05/13/25	MEALS	16.51
06-18	AP	X0259043	STEVENS, BLAKE P.	05/14/25	05/14/25	MEALS	17.56
06-18	AP	X0259043	STEVENS, BLAKE P.	05/12/25	05/12/25	TAXI/RIDE SHARE	40.34
06-18	AP	X0259043	STEVENS, BLAKE P.	05/13/25	05/13/25	TAXI/RIDE SHARE	66.46
06-18	AP	X0259043	STEVENS, BLAKE P.	05/14/25	05/14/25	TAXI/RIDE SHARE	101.92
06-18	AP	X0259043	STEVENS, BLAKE P.	05/15/25	05/15/25	TAXI/RIDE SHARE	20.66
06-18	AP	X0259043	STEVENS, BLAKE P.	05/16/25	05/16/25	TAXI/RIDE SHARE	55.75
06-20	AP	X0260625	FREE, TAYLOR R.	06/05/25	06/05/25	PRIVATE AUTO MILEAGE	76.03
06-25	AP	X0264536	CITIBANK	05/20/25	05/23/25	LODGING	1,929.42
06-26	AP	X0267452	FREE, TAYLOR R.	06/17/25	06/17/25	PRIVATE AUTO MILEAGE	93.06
TRAVEL TOTALS:							45,885.30
RENT, COMMUNICATION, UTILITIES							
04-14	AP	X0245233	CITIBANK -USPS PO 1050091422	03/13/25	03/13/25	POSTAGE / COURIER / BOX RENTAL	72.25
04-16	AP	01825327	SUMNER COUNTY TN	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN W. ROSE—Con.						
04-16	AP 01825328	IRONSTONE CAPITAL LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,190.00	
04-24	AP X0245135	CITIBANK - DIGITALSPACE	03/01/25 04/01/25	UTILITIES	11.00	
04-24	AP X0245135	CITIBANK - VERIZONWRLSS RTCCR VB	01/24/25 02/23/25	UTILITIES	707.14	
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)	56.49	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	614.72	
05-16	AP 01832224	SUMNER COUNTY TN	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00	
05-16	AP 01832225	IRONSTONE CAPITAL LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,190.00	
05-22	AP X0253381	CITIBANK - TWIN LAKES	04/01/25 04/30/25	UTILITIES	128.57	
05-22	AP X0253381	CITIBANK - VERIZONWRLSS RTCCR VB	02/24/25 03/23/25	UTILITIES	707.14	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	116.25	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	67.10	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	614.72	
05-30	AP X0253382	CITIBANK - USPS PO 1050091422	04/07/25 04/07/25	POSTAGE / COURIER / BOX RENTAL	38.58	
05-30	AP X0253382	CITIBANK - USPS PO 1050091422	04/17/25 04/17/25	POSTAGE / COURIER / BOX RENTAL	12.65	
05-30	AP X0253382	CITIBANK - USPS PO 1050091422	04/21/25 04/21/25	POSTAGE / COURIER / BOX RENTAL	59.25	
06-16	AP 01838693	SUMNER COUNTY TN	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00	
06-16	AP 01838694	IRONSTONE CAPITAL LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,190.00	
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)	116.25	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	61.91	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	614.72	
RENT, COMMUNICATION, UTILITIES TOTALS:					13,108.99	
PRINTING AND REPRODUCTION						
04-23	AP X0249800	BETTER BUSINESS EQUIPMENT CO INC	01/05/25 04/04/25	NON-FRANKABLE PRINTING & REPRO	37.07	
04-23	AP X0249801	ACCURATE WORD LLC	03/28/25 03/28/25	NON-FRANKABLE PRINTING & REPRO	76.00	
05-09	AP X0250474	ACCURATE WORD LLC	04/25/25 04/25/25	NON-FRANKABLE PRINTING & REPRO	49.50	
05-21	AP 01830910	PUBLIC PRINTER	03/05/25 03/05/25	NON-FRANKABLE PRINTING & REPRO	84.36	
06-25	GL MED0143622	.....	05/06/25 05/06/25	PHOTOGRAPHIC (TRANSFER)	20.00	
06-25	AP X0268249	ACCURATE WORD LLC	05/14/25 05/14/25	NON-FRANKABLE PRINTING & REPRO	49.50	
06-25	AP X0268252	ACCURATE WORD LLC	05/08/25 05/08/25	NON-FRANKABLE PRINTING & REPRO	38.00	
06-27	AP X0268251	ACCURATE WORD LLC	05/08/25 05/08/25	NON-FRANKABLE PRINTING & REPRO	424.50	
PRINTING AND REPRODUCTION TOTALS:					778.93	
OTHER SERVICES						
04-16	AP 01824297	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
04-16	AP 01824671	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-16	AP 01831207	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
05-16	AP 01831581	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-22	AP X0253381	CITIBANK - DIGITALSPACE	04/02/25 05/02/25	TECHNOLOGY SERVICE CONTRACTS	11.00	
06-16	AP 01837690	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
06-16	AP 01838058	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
OTHER SERVICES TOTALS:					11,156.00	

SUPPLIES AND MATERIALS									
04-01	AP	X0242795	LEIDOS INC	03/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00		
04-10	AP	X0239537	RENDER, HAROLD R.	03/13/25	03/13/25	FOOD & BEVERAGE	35.00		
04-10	AP	X0239537	RENDER, HAROLD R.	03/26/25	03/26/25	FOOD & BEVERAGE	20.30		
04-10	AP	X0239537	RENDER, HAROLD R.	03/27/25	03/27/25	FOOD & BEVERAGE	125.00		
04-10	AP	X0239537	RENDER, HAROLD R.	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	38.40		
04-14	AP	X0245233	CITIBANK -HARRIS TEETER #352	03/20/25	03/20/25	FOOD & BEVERAGE	28.47		
04-14	AP	X0245233	CITIBANK -HARRISTEETER #383	03/20/25	03/20/25	FOOD & BEVERAGE	37.92		
04-24	AP	X0245135	CITIBANK -AMAZON MARK HN84W40A3	03/02/25	03/02/25	OFFICE SUPPLIES (OUTSIDE)	316.60		
04-24	AP	X0245135	CITIBANK -AMAZON MKTPL ZE88N4783	03/02/25	03/02/25	OFFICE SUPPLIES (OUTSIDE)	747.99		
04-24	AP	X0245135	CITIBANK -AMAZON RETA 7Z3DQ9PK3	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	61.14		
04-24	AP	X0245135	CITIBANK -AMAZON RETA YW6EZ3YK3	03/02/25	03/02/25	OFFICE SUPPLIES (OUTSIDE)	498.00		
04-24	AP	X0245135	CITIBANK -CANVA I04458-57950947	03/17/25	03/17/26	SOFTWARE LESS THAN \$500	119.99		
04-24	AP	X0245135	CITIBANK -LS F32 PHOTO	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	147.32		
04-24	AP	X0245135	CITIBANK -OFFICE DEPOT #1214	03/02/25	03/02/25	OFFICE SUPPLIES (OUTSIDE)	65.97		
04-24	AP	X0245135	CITIBANK -STERLING COMPUTERS CORP	01/09/25	01/08/26	SOFTWARE LESS THAN \$500	434.76		
04-28	AP	X0239415	NAVE, BETTIE L.	02/06/25	02/06/25	FOOD & BEVERAGE	75.00		
04-29	AP	X0250640	CITIBANK	02/05/25	02/05/25	FOOD & BEVERAGE	23.50		
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	1,648.79		
05-12	AP	X0246277	RENDER, HAROLD R.	04/01/25	04/01/25	FOOD & BEVERAGE	45.00		
05-12	AP	X0246277	RENDER, HAROLD R.	04/04/25	04/04/25	FOOD & BEVERAGE	10.00		
05-12	AP	X0246277	RENDER, HAROLD R.	04/10/25	04/10/25	FOOD & BEVERAGE	35.00		
05-12	AP	X0246277	RENDER, HAROLD R.	04/14/25	04/14/25	FOOD & BEVERAGE	25.00		
05-12	AP	X0246277	RENDER, HAROLD R.	04/24/25	04/24/25	FOOD & BEVERAGE	30.00		
05-30	AP	X0253382	CITIBANK -AMAZON MKTPL P35658WD3	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	9.99		
05-30	AP	X0253382	CITIBANK -HARRISTEETER #383	04/04/25	04/04/25	FOOD & BEVERAGE	87.21		
05-30	AP	X0253382	CITIBANK -TARGET 00018937	04/14/25	04/14/25	FOOD & BEVERAGE	137.71		
05-30	AP	X0253382	CITIBANK -USPS PO 1050091422	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)	4.99		
05-30	AP	X0253382	CITIBANK -VERIZON WRLS D6248-01	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	37.49		
05-30	AP	X0253382	CITIBANK -X CORP. PAID FEATURES	03/23/25	03/23/26	SOFTWARE LESS THAN \$500	89.04		
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)	198.84		
06-02	AP	X0260972	SPURLOCK, JENNIFER J.	05/28/25	05/28/25	HABITATION EXPENSE	28.54		
06-09	AP	X0261879	CITIBANK -Adobe Inc.	05/23/25	05/22/26	SOFTWARE LESS THAN \$500	254.27		
06-09	AP	X0261879	CITIBANK -HARRISTEETER #383	05/19/25	05/19/25	FOOD & BEVERAGE	57.97		
06-10	AP	X0254908	RENDER, HAROLD R.	05/06/25	05/06/25	FOOD & BEVERAGE	45.00		
06-10	AP	X0254908	RENDER, HAROLD R.	05/08/25	05/08/25	FOOD & BEVERAGE	35.00		
06-10	AP	X0254908	RENDER, HAROLD R.	05/12/25	05/12/25	FOOD & BEVERAGE	25.00		
06-10	AP	X0262832	CITIBANK	05/14/25	05/14/25	FOOD & BEVERAGE	160.00		
06-16	AP	X0263056	NAVE, BETTIE L.	05/01/25	05/01/25	HABITATION EXPENSE	50.45		
06-16	AP	X0263056	NAVE, BETTIE L.	05/16/25	05/16/25	HABITATION EXPENSE	70.96		
06-16	AP	X0263056	NAVE, BETTIE L.	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	69.12		
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)	182.36		
SUPPLIES AND MATERIALS TOTALS:							6,427.09		
EQUIPMENT									
04-24	AP	X0245135	CITIBANK -BEST BUY 00001693	03/26/25	03/26/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,599.98		
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	174.00		
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	174.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN W. ROSE—Con.						
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	174.00
						EQUIPMENT TOTALS:
						3,121.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						418,630.04
						OFFICE TOTALS:
						418,630.04
2024 HON. JOHN W. ROSE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-04	AP	X0243829	CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT
04-04	AP	X0243829	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT
04-04	AP	X0243829	CITIBANK	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT
04-04	AP	X0243829	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT
04-04	AP	X0243829	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT
04-08	AP	X0246174	CITIBANK	12/02/24	12/02/24	TAXI/RIDE SHARE
05-27	AP	X0259538	CITIBANK	12/02/24	12/02/24	TAXI/RIDE SHARE
05-27	AP	X0259538	CITIBANK	12/03/24	12/03/24	TAXI/RIDE SHARE
05-27	AP	X0259538	CITIBANK	12/04/24	12/04/24	TAXI/RIDE SHARE
05-27	AP	X0259538	CITIBANK	12/05/24	12/05/24	TAXI/RIDE SHARE
05-27	AP	X0259538	CITIBANK	12/06/24	12/06/24	TAXI/RIDE SHARE
05-27	AP	X0259538	CITIBANK	12/09/24	12/09/24	TAXI/RIDE SHARE
05-27	AP	X0259538	CITIBANK	12/10/24	12/10/24	TAXI/RIDE SHARE
05-27	AP	X0259538	CITIBANK	12/11/24	12/11/24	TAXI/RIDE SHARE
05-27	AP	X0259538	CITIBANK	12/12/24	12/12/24	TAXI/RIDE SHARE
05-27	AP	X0259538	CITIBANK	12/13/24	12/13/24	TAXI/RIDE SHARE
05-27	AP	X0259538	CITIBANK	12/16/24	12/16/24	TAXI/RIDE SHARE
05-27	AP	X0259538	CITIBANK	12/17/24	12/17/24	TAXI/RIDE SHARE
05-27	AP	X0259538	CITIBANK	12/18/24	12/18/24	TAXI/RIDE SHARE
05-27	AP	X0259538	CITIBANK	12/19/24	12/19/24	TAXI/RIDE SHARE
05-27	AP	X0259538	CITIBANK	12/20/24	12/20/24	TAXI/RIDE SHARE
06-25	AP	X0213823	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT
06-25	AP	X0213823	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT
						TRAVEL TOTALS:
						4,328.75
SUPPLIES AND MATERIALS						
05-22	AP	X0253381	CITIBANK -HP HP.COM STORE	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)
05-22	AP	X0253381	CITIBANK -SQ OFFICE MART	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)
06-10	AP	X0262959	CITIBANK -HARRIS TEETER	01/02/25	01/02/25	FOOD & BEVERAGE
						SUPPLIES AND MATERIALS TOTALS:
						3,730.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						8,058.95
						OFFICE TOTALS:
						8,058.95
INTERN ALLOWANCES						
2025 HON. JOHN W. ROSE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					23,573.33	14,186.67

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						INTERN ALLOWANCES TOTALS:	23,573.33	14,186.67
						OFFICE TOTALS:	23,573.33	14,186.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		BAGSBY, MADISON B.	05/14/25	06/30/25	PAID INTERN - HOUSE PROGRAM		5,013.33	
		BAILEY, CALEB Z.	05/28/25	06/30/25	PAID INTERN - HOUSE PROGRAM		3,520.00	
		MCLERRAN, ELLA G.	04/01/25	05/01/25	PAID INTERN - HOUSE PROGRAM		3,306.67	
		SIMMONS, CADE G.	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,346.67	
						PERSONNEL COMPENSATION TOTALS:	14,186.67	
						INTERN ALLOWANCES TOTALS:	14,186.67	
						OFFICE TOTALS:	14,186.67	
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. MATTHEW M. ROSENDALE								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-22	AP	01823639 CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		717.20	
04-22	AP	01823639 CITIBANK GOV CARD SERVICE	03/26/22	03/28/22	LODGING		-103.00	
06-11	AR	AC-22072 CITIBANK	11/09/22	11/09/22	MEALS		-19.42	
						TRAVEL TOTALS:	594.78	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	594.78	
						OFFICE TOTALS:	594.78	
2024 HON. MATTHEW M. ROSENDALE, SR.								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-16	AP	X0247904 CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		883.98	
04-23	AP	X0215172 CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		672.60	
04-23	AP	X0215172 CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		743.98	
05-30	AP	01834721 CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		883.98	
						TRAVEL TOTALS:	3,184.54	
RENT, COMMUNICATION, UTILITIES								
05-29	AP	01835463 FEDEX BILLING ONLINE	12/16/24	12/20/24	POSTAGE / COURIER / BOX RENTAL		8.57	
05-30	AP	01835379 FEDEX BILLING ONLINE	11/25/24	11/29/24	POSTAGE / COURIER / BOX RENTAL		8.86	
06-03	AP	X0163753 CHARTER COMMUNICATIONS	04/21/24	05/20/24	UTILITIES		-244.97	
						RENT, COMMUNICATION, UTILITIES TOTALS:	-227.54	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,957.00	
						OFFICE TOTALS:	2,957.00	
2023 HON. MATTHEW M. ROSENDALE, SR.								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-22	AP	01823639 CITIBANK GOV CARD SERVICE	08/02/23	08/02/23	AIRFARE COMMERCIAL TRANSPORT		49.75	
						TRAVEL TOTALS:	49.75	
SUPPLIES AND MATERIALS								
04-28	AP	X0063756 CITIBANK -AMAZON MUSIC H737186R1 88	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		4.99	
04-28	AP	X0063756 CITIBANK -Amazon.com HC8VX2C01	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		18.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MATTHEW M. ROSENDALE, SR.—Con.						
					SUPPLIES AND MATERIALS TOTALS:	23.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	73.73
					OFFICE TOTALS:	73.73
2025 HON. DEBORAH K. ROSS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	92.10
					PERSONNEL COMPENSATION	706,833.23
					TRAVEL	22,771.70
					RENT, COMMUNICATION, UTILITIES	60,341.83
					PRINTING AND REPRODUCTION	2,494.98
					OTHER SERVICES	25,776.06
					SUPPLIES AND MATERIALS	4,957.64
					EQUIPMENT	2,004.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	825,271.54
					OFFICE TOTALS:	825,271.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	12.22
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	51.60
04-30	GL	FLG0142437	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	-25.55
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	5.40
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	75.90
					FRANKED MAIL TOTALS:	119.57
PERSONNEL COMPENSATION						
					ADUSUMILLI, PUJITH S.	04/01/25 06/30/25
					ALSTON,NADIA S.	04/01/25 06/30/25
					ASEFNIA, BARDIA S.	04/01/25 06/30/25
					BEARD, WALKER D.	04/01/25 05/06/25
					BEARD, WALKER D.	05/01/25 05/06/25
					DURHAM, ALEXANDRA M.	06/11/25 06/30/25
					FERON,JOSEPHINE R.	01/03/25 06/30/25
					GONZALEZ, JACQUELINE	04/01/25 04/15/25
					GONZALEZ, JACQUELINE	04/01/25 04/15/25
					HAYDIN, MAURA G.	04/01/25 06/30/25
					KOESTER, THOMAS P.	04/01/25 06/30/25
					LEE, MATTHEW S.	01/03/25 06/30/25
					MOORE, DAPHNE P.	04/01/25 06/30/25
					MOORE, KIMBERLY W.	04/01/25 06/30/25
					PAULSON,CATHERINE S.	04/01/25 06/30/25
					RAMIREZ, ERENDIRA E.	06/06/25 06/30/25
					SPARKS, CAROLINE S.	01/03/25 06/30/25

		SWEETNAM, MEGHAN	04/01/25	06/30/25	FINANCE ADMINISTRATOR	1,749.99
		TANNENBAUM, ALLISON H.	01/03/25	06/30/25	LEGISLATIVE AIDE	17,238.86
		TATARIAN,ALISA S	04/01/25	06/30/25	DIRECTOR OF ADMINISTRATION	8,250.00
		UPAH, SAMUEL J.	04/01/25	06/30/25	PRESS SECRETARY	15,000.00
		WALLACE,JOHN H	01/03/25	06/30/25	LEGISLATIVE DIRECTOR	30,166.66
					PERSONNEL COMPENSATION TOTALS:	375,061.07
	TRAVEL					
04-01	AP	01822155 HON DEBORAH K ROSS	03/03/25	03/27/25	PRIVATE AUTO MILEAGE	781.20
04-02	AP	01822158 MOORE, DAPHNE P.	03/13/25	03/13/25	MEALS	74.00
04-02	AP	01822158 MOORE, DAPHNE P.	03/13/25	03/13/25	PRIVATE AUTO MILEAGE	111.09
04-02	AP	01822158 MOORE, DAPHNE P.	03/13/25	03/14/25	PARKING	78.00
04-04	AP	01822156 SPARKS, CAROLINE S.	03/03/25	03/27/25	PRIVATE AUTO MILEAGE	190.33
04-07	AP	01822606 HAYDIN, MAURA G.	03/20/25	03/21/25	MEALS	69.72
04-07	AP	01822606 HAYDIN, MAURA G.	03/21/25	03/22/25	PARKING	14.00
04-10	AP	01822767 CITI PCARD-HOMEWOOD SUITES	03/18/25	03/21/25	LODGING	1,004.52
04-21	AP	01823690 CITIBANK GOV CARD SERVICE	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	97.30
04-21	AP	01823690 CITIBANK GOV CARD SERVICE	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	97.30
04-21	AP	01823690 CITIBANK GOV CARD SERVICE	03/18/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	389.20
04-21	AP	01823690 CITIBANK GOV CARD SERVICE	03/21/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	97.30
04-21	AP	01823690 CITIBANK GOV CARD SERVICE	03/13/25	03/14/25	LODGING	402.23
04-21	AP	01823690 CITIBANK GOV CARD SERVICE	03/20/25	03/21/25	LODGING	609.28
04-28	AP	01828225 HON DEBORAH K ROSS	02/01/25	02/28/25	LODGING	1,584.23
04-28	AP	01828225 HON DEBORAH K ROSS	02/01/25	02/28/25	MEALS	377.25
04-28	AP	01828439 HON DEBORAH K ROSS	03/01/25	03/31/25	LODGING	1,267.95
04-28	AP	01828439 HON DEBORAH K ROSS	03/01/25	03/31/25	MEALS	271.09
05-14	AP	01829934 CITIBANK GOV CARD SERVICE	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	289.60
05-14	AP	01829934 CITIBANK GOV CARD SERVICE	04/04/25	04/05/25	AIRFARE COMMERCIAL TRANSPORT	289.60
05-14	AP	01829934 CITIBANK GOV CARD SERVICE	04/20/25	04/21/25	AIRFARE COMMERCIAL TRANSPORT	634.97
05-14	AP	01829934 CITIBANK GOV CARD SERVICE	04/04/25	04/05/25	LODGING	756.91
05-14	AP	01829934 CITIBANK GOV CARD SERVICE	04/20/25	04/21/25	LODGING	225.37
05-21	AP	01834234 WALLACE, JOHN H.	05/09/25	05/13/25	MEALS	36.34
05-21	AP	01834234 WALLACE, JOHN H.	05/08/25	05/12/25	PRIVATE AUTO MILEAGE	210.98
05-21	AP	01834234 WALLACE, JOHN H.	05/13/25	05/13/25	TAXI/RIDE SHARE	69.90
05-21	AP	01834235 ASEFNIA, BARDIA S.	05/08/25	05/09/25	MEALS	52.54
05-21	AP	01834235 ASEFNIA, BARDIA S.	05/08/25	05/09/25	TAXI/RIDE SHARE	63.65
05-21	AP	01834236 HON DEBORAH K ROSS	04/03/25	04/28/25	PRIVATE AUTO MILEAGE	781.20
05-21	AP	01834236 HON DEBORAH K ROSS	04/21/25	04/28/25	TAXI/RIDE SHARE	62.42
06-02	AP	01835751 HON DEBORAH K ROSS	05/02/25	05/22/25	PRIVATE AUTO MILEAGE	976.50
06-04	AP	01835989 CITIBANK GOV CARD SERVICE	05/08/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	194.60
06-04	AP	01835989 CITIBANK GOV CARD SERVICE	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	97.30
06-04	AP	01835989 CITIBANK GOV CARD SERVICE	05/28/25	05/28/25	AIRFARE COMMERCIAL TRANSPORT	97.30
06-04	AP	01835989 CITIBANK GOV CARD SERVICE	05/29/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT	194.60
06-14	AP	01836976 HAYDIN, MAURA G.	05/28/25	05/30/25	MEALS	129.10
06-14	AP	01836976 HAYDIN, MAURA G.	05/28/25	05/30/25	TAXI/RIDE SHARE	104.76
06-26	AP	01841842 HON DEBORAH K ROSS	04/01/25	04/30/25	LODGING	1,247.21
06-26	AP	01841842 HON DEBORAH K ROSS	04/01/25	04/30/25	MEALS	357.35
06-26	AP	01841964 HON DEBORAH K ROSS	05/01/25	05/31/25	LODGING	1,254.00
06-26	AP	01841964 HON DEBORAH K ROSS	05/01/25	05/31/25	MEALS	452.86
					TRAVEL TOTALS:	16,095.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEBORAH K. ROSS—Con.						
RENT, COMMUNICATION, UTILITIES						
04-07	AP	01822606	HAYDIN, MAURA G.	03/07/25 03/07/25	POSTAGE / COURIER / BOX RENTAL	31.40
04-10	AP	01822767	CITI PCARD-COMMUNITY SCHOOLS COMMUNI	03/20/25 03/20/25	TEMPORARY SPACE RENTAL	35.00
04-10	AP	01822767	CITI PCARD-OPC MSCEDU SERV FEE 21	03/21/25 03/21/25	TEMPORARY SPACE RENTAL	13.50
04-10	AP	01822767	CITI PCARD-OPC Meredith NON Student	03/21/25 03/21/25	TEMPORARY SPACE RENTAL	500.00
04-10	AP	01822767	CITI PCARD-RALEIGH PARKS RETAIL	03/10/25 03/10/25	TEMPORARY SPACE RENTAL	-100.00
04-10	AP	01822767	CITI PCARD-RALEIGH PARKS WEB	03/10/25 03/10/25	TEMPORARY SPACE RENTAL	395.00
04-10	AP	01822767	CITI PCARD-Spectrum	03/05/25 04/04/25	UTILITIES	108.14
04-10	AP	01822767	CITI PCARD-VZWRLSS APOCC VISB	02/02/25 03/01/25	UTILITIES	1,125.22
04-17	AP	01823420	AT&T	01/20/25 02/19/25	UTILITIES	193.15
04-17	AP	01823422	AT&T	02/20/25 03/19/25	UTILITIES	193.41
04-21	AP	01827275	GSA PUBLIC BUILDING SERVICE	04/01/25 04/30/25	DISTRICT OFFICE RENT (FEDERAL)	2,012.54
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)	4.99
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	636.06
05-12	AP	01829528	CITI PCARD-RALEIGH PARKS WEB	04/16/25 04/16/25	TEMPORARY SPACE RENTAL	295.00
05-12	AP	01829528	CITI PCARD-Spectrum	04/05/25 05/04/25	UTILITIES	108.14
05-12	AP	01829528	CITI PCARD-VZWRLSS APOCC VISB	03/02/25 04/01/25	UTILITIES	1,125.02
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	01/01/25 04/30/25	DISTRICT OFFICE RENT (FEDERAL)	4,747.52
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	05/01/25 05/31/25	DISTRICT OFFICE RENT (FEDERAL)	3,198.95
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)	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)	4.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	5,751.98
05-30	AP	01834741	THE AEJ GROUP LLC	05/21/25 05/21/25	FRANKABLE TELECOM/TELETOWNHALL	5,700.00
06-05	AP	01836141	CITI PCARD-COMMUNITY SCHOOLS COMMUNI	03/20/25 03/20/25	TEMPORARY SPACE RENTAL	850.50
06-05	AP	01836141	CITI PCARD-Spectrum	05/05/25 06/04/25	UTILITIES	108.14
06-05	AP	01836141	CITI PCARD-VZWRLSS APOCC VISB	04/02/25 05/01/25	UTILITIES	1,140.20
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)	1.24
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	576.48
06-25	GL	MED0143622	.....	06/05/25 06/05/25	HIR GRAPHICS (TRANSFER)	30.00
06-26	AP	01841238	GSA PUBLIC BUILDING SERVICE	06/01/25 06/30/25	DISTRICT OFFICE RENT (FEDERAL)	3,198.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,417.28
PRINTING AND REPRODUCTION						
04-10	AP	01822767	CITI PCARD-FEDEX OFFICE 800000836	03/14/25 03/14/25	NON-FRANKABLE PRINTING & REPRO	43.96
04-10	AP	01822767	CITI PCARD-FEDEX OFFICE 800000836	03/19/25 03/19/25	NON-FRANKABLE PRINTING & REPRO	170.51
04-10	AP	01822767	CITI PCARD-FEDEX OFFICE 800000836	03/20/25 03/20/25	NON-FRANKABLE PRINTING & REPRO	139.40
04-21	AP	01823498	CRYSTAL PRESS	04/08/25 04/08/25	NON-FRANKABLE PRINTING & REPRO	500.00
05-21	AP	01830910	PUBLIC PRINTER	03/06/25 03/06/25	NON-FRANKABLE PRINTING & REPRO	84.36

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06-02	AP	01834530	CRYSTAL PRESS SOLUTIONS LLC	05/20/25	05/20/25	NON-FRANKABLE PRINTING & REPRO	390.00
06-23	AP	01837397	CRYSTAL PRESS SOLUTIONS LLC	06/12/25	06/12/25	NON-FRANKABLE PRINTING & REPRO	270.00
06-27	AP	01841265	CRYSTAL PRESS SOLUTIONS LLC	06/20/25	06/20/25	NON-FRANKABLE PRINTING & REPRO	140.00
PRINTING AND REPRODUCTION TOTALS:							1,738.23
OTHER SERVICES							
04-07	AP	01822929	DEPT OF HOMELAND SECURITY	04/01/25	04/30/25	SECURITY SERVICE	139.79
04-16	AP	01824233	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-16	AP	01824280	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	04/01/25	04/30/25	SECURITY SERVICE	318.22
05-05	AP	01828030	LEIDOS DIGITAL SOLUTIONS INC	03/14/25	03/14/25	WEB DEV HST.EMAIL & RLTD SERV	142.50
05-16	AP	01831143	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831190	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-22	AP	01829663	DEPT OF HOMELAND SECURITY	05/01/25	05/31/25	SECURITY SERVICE	139.79
05-29	AP	01834941	DEPT OF HOMELAND SECURITY	05/01/25	05/31/25	SECURITY SERVICE	318.22
06-12	AP	01837024	DEPT OF HOMELAND SECURITY	06/01/25	06/30/25	SECURITY SERVICE	139.79
06-16	AP	01837627	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01837673	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	318.22
OTHER SERVICES TOTALS:							12,959.28
SUPPLIES AND MATERIALS							
04-10	AP	01822767	CITI PCARD-AMAZON MKTPL 022GY5VR3	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	35.94
04-10	AP	01822767	CITI PCARD-AMAZON MKTPL FPOBU8LP3	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	12.99
04-10	AP	01822767	CITI PCARD-AMAZON MKTPL Q42P630B3	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	21.94
04-10	AP	01822767	CITI PCARD-Amazon.com 963PD7CB3	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	139.98
04-10	AP	01822767	CITI PCARD-PUNCHBOWLNEWS	03/01/25	02/28/26	PUBLICATIONS/REFERENCE MAT'L	371.00
04-10	AP	01822767	CITI PCARD-SQ 321 COFFEE - DOWNTOWN	03/21/25	03/21/25	FOOD & BEVERAGE	194.75
04-10	AP	01822767	CITI PCARD-TARGET.COM	03/21/25	03/21/25	FOOD & BEVERAGE	35.45
04-10	AP	01822767	CITI PCARD-THE ECONOMIST	03/02/25	04/01/25	PUBLICATIONS/REFERENCE MAT'L	24.27
04-10	AP	01822767	CITI PCARD-WEGMANS.COM#108 RALEIGH	03/21/25	03/21/25	FOOD & BEVERAGE	159.13
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	39.72
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-120.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	528.19
05-12	AP	01829528	CITI PCARD-THE ECONOMIST	04/02/25	05/01/25	PUBLICATIONS/REFERENCE MAT'L	24.27
05-12	AP	01829528	CITI PCARD-WEGMANS.COM#108 RALEIGH	04/16/25	04/16/25	FOOD & BEVERAGE	122.85
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	221.63
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	34.72
06-05	AP	01836141	CITI PCARD-N&O CIRCULATION	05/20/25	05/29/26	PUBLICATIONS/REFERENCE MAT'L	321.74
06-05	AP	01836141	CITI PCARD-THE BUSINESS JOURNALS	05/23/25	05/22/26	PUBLICATIONS/REFERENCE MAT'L	220.00
06-05	AP	01836141	CITI PCARD-THE ECONOMIST	05/02/25	06/01/25	PUBLICATIONS/REFERENCE MAT'L	26.39
06-05	AP	01836141	CITI PCARD-WEGMANS.COM#108 RALEIGH	05/12/25	05/12/25	FOOD & BEVERAGE	216.34
06-27	GL	FRM0143677	.....	04/10/25	05/21/25	FRAMING (TRANSFER)	100.00
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	39.72
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	32.32
SUPPLIES AND MATERIALS TOTALS:							2,803.34
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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. DEBORAH K. ROSS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	442,195.82
					OFFICE TOTALS:	442,195.82
2024 HON. DEBORAH K. ROSS OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-17	AP	01823419	AT&T	12/20/24 01/19/25 UTILITIES		98.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	98.21
OTHER SERVICES						
05-02	AP	01828567	HACKETT SECURITY INC	03/31/25 03/31/25 SECURITY SERVICE		14,019.65
					OTHER SERVICES TOTALS:	14,019.65
SUPPLIES AND MATERIALS						
05-22	AP	01834238	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/24 12/30/25 SOFTWARE LESS THAN \$500		2,999.00
					SUPPLIES AND MATERIALS TOTALS:	2,999.00
EQUIPMENT						
05-23	AP	01834239	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/24 12/26/24 COMPUTER HARDW PURCH LESS THAN \$25,000		5,596.00
					EQUIPMENT TOTALS:	5,596.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,712.86
					OFFICE TOTALS:	22,712.86
INTERN ALLOWANCES 2025 HON. DEBORAH K. ROSS INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,825.00
					INTERN ALLOWANCES TOTALS:	11,825.00
					OFFICE TOTALS:	11,825.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		ABERNETHY, GRACEY R.	06/01/25 06/30/25	PAID INTERN - HOUSE PROGRAM		750.00
		ANAND, RHEAA	05/16/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,125.00
		BUSER, SAILA D.	06/01/25 06/30/25	PAID INTERN - HOUSE PROGRAM		750.00
		EDENS, ELIZABETH R.	05/13/25 06/30/25	PAID INTERN - HOUSE PROGRAM		3,200.00
		ENGEL, ANDREW S.	05/16/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,500.00
		INMAN, EASTON E.	04/01/25 04/30/25	DISTRICT OFFICE PAID INTERN -		750.00
		JACOME, SOPHIA N.	04/01/25 05/10/25	PAID INTERN - HOUSE PROGRAM		1,500.00
		MORGAN-LOPEZ, CHALINA L.	04/01/25 04/30/25	DISTRICT OFFICE PAID INTERN -		750.00
		RAMIREZ, ERENDIRA E.	04/01/25 05/10/25	PAID INTERN - HOUSE PROGRAM		1,500.00
					PERSONNEL COMPENSATION TOTALS:	11,825.00
					INTERN ALLOWANCES TOTALS:	11,825.00
					OFFICE TOTALS:	11,825.00

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

FRANKED MAIL	32,699.83	32,751.42
PERSONNEL COMPENSATION	605,779.51	301,688.90
TRAVEL	27,111.85	18,223.46
RENT, COMMUNICATION, UTILITIES	39,746.76	22,041.04
PRINTING AND REPRODUCTION	31,287.16	2,260.86
OTHER SERVICES	27,356.48	13,148.73
SUPPLIES AND MATERIALS	17,540.35	14,001.34
EQUIPMENT	12,587.68	12,086.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	794,109.62	416,202.43
OFFICE TOTALS:	794,109.62	416,202.43

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		240.82	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		485.86	
04-30	AP	01828861	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		30,859.77	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-121.40	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		733.02	
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		115.98	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-116.30	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		655.62	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-101.95	
								FRANKED MAIL TOTALS:	32,751.42
PERSONNEL COMPENSATION									
		BEGAY, ENID D.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT			14,000.01	
		BEST IV, JOHN R.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT			17,499.99	
		BLUM, ALEXANDER	04/14/25	06/30/25	LEGISLATIVE AIDE			11,763.88	
		BUTLER, JEFFREY S.	04/01/25	04/04/25	ADVISOR			500.00	
		CHRIST, WILLIAM C.	04/01/25	06/30/25	FIELD REPRESENTATIVE			16,250.01	
		EDWARDS, ANNE M.	04/01/25	06/30/25	STAFF ASSISTANT			12,500.01	
		FRENCH, CAROLINE A.	04/01/25	06/30/25	STAFF ASSISTANT			13,749.99	
		LAMBETH,CHAUNCEY E.	04/01/25	06/30/25	DISTRICT DIRECTOR			22,500.00	
		LAWRENCE,KATIE C.	04/01/25	06/30/25	SENIOR ADVISOR/FIELD DIRECTOR			23,750.01	
		LITTLER,LISA R.	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR			20,750.01	
		MCCORMACK, ANNA R.	04/01/25	06/30/25	CHIEF OF STAFF			45,174.99	
		MYERS, MELISSA G.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT			12,000.00	
		NEELY, RHONDA D.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT			13,250.01	
		STOWATER, KENNEDY M.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR			20,000.01	
		VANDERMEULEN, KIMBERLY J.	04/01/25	06/30/25	EXECUTIVE ASSISTANT			20,833.33	
		WELDON, LAURA L.	04/01/25	06/30/25	SHARED EMPLOYEE			5,499.99	
		WHITE III, JOSEPH E.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR			31,666.66	
								PERSONNEL COMPENSATION TOTALS:	301,688.90
TRAVEL									
04-02	AP	X0244452	LITTLER, LISA R.	03/08/25	03/08/25	MEALS		9.47	
04-02	AP	X0244452	LITTLER, LISA R.	03/08/25	03/08/25	PRIVATE AUTO MILEAGE		163.42	
04-03	AP	X0244530	NEELY, RHONDA D.	03/11/25	03/11/25	PRIVATE AUTO MILEAGE		92.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID ROUZER—Con.						
04-03	AP	X0245904	LAMBETH, CHAUNCEY E.	03/06/25 03/28/25	PRIVATE AUTO MILEAGE	247.10
04-07	AP	X0245719	SMITH, KATIE C.	03/04/25 03/28/25	PRIVATE AUTO MILEAGE	418.11
04-11	AP	X0246644	VANDERMEULEN, KIMBERLY J.	03/23/25 03/23/25	TAXI/RIDE SHARE	20.40
04-11	AP	X0246674	CHRIST, WILLIAM C.	03/03/25 03/28/25	PRIVATE AUTO MILEAGE	739.38
04-14	AP	X0246646	VANDERMEULEN, KIMBERLY J.	03/06/25 03/28/25	PRIVATE AUTO MILEAGE	18.66
04-17	AP	X0245661	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	608.30
04-17	AP	X0245661	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	97.30
04-17	AP	X0245661	CITIBANK	03/23/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	608.30
04-25	AP	X0250248	MYERS, MELISSA G.	04/03/25 04/03/25	PRIVATE AUTO MILEAGE	96.29
04-28	AP	01828500	HON DAVID ROUZER	03/01/25 03/31/25	LODGING	1,300.00
04-28	AP	01828500	HON DAVID ROUZER	03/01/25 03/31/25	MEALS	92.95
05-01	AP	X0251822	HON DAVID ROUZER	03/08/25 03/18/25	PRIVATE AUTO MILEAGE	587.65
05-06	AP	X0254252	SEITRICH, GRANT A.	04/21/25 04/28/25	PRIVATE AUTO MILEAGE	429.57
05-06	AP	X0254373	CHRIST, WILLIAM C.	04/01/25 04/30/25	PRIVATE AUTO MILEAGE	591.54
05-06	AP	X0254530	BEGAY, ENID D.	04/08/25 04/08/25	PRIVATE AUTO MILEAGE	83.01
05-07	AP	X0254140	SMITH, KATIE C.	04/09/25 04/10/25	LODGING	320.02
05-07	AP	X0254140	SMITH, KATIE C.	04/10/25 04/10/25	MEALS	17.61
05-07	AP	X0254140	SMITH, KATIE C.	04/01/25 04/29/25	PRIVATE AUTO MILEAGE	826.47
05-07	AP	X0254140	SMITH, KATIE C.	04/29/25 04/29/25	PARKING	16.00
05-09	AP	X0255139	MYERS, MELISSA G.	05/01/25 05/01/25	PRIVATE AUTO MILEAGE	96.29
05-14	AP	X0253501	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	608.30
05-14	AP	X0253501	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	650.78
05-14	AP	X0253501	CITIBANK	04/11/25 04/11/25	AIRFARE COMMERCIAL TRANSPORT	-192.30
05-14	AP	X0253501	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	608.30
05-14	AP	X0253501	CITIBANK	04/23/25 04/23/25	TAXI/RIDE SHARE	42.00
05-16	AP	X0252549	LAMBETH, CHAUNCEY E.	04/02/25 04/28/25	PRIVATE AUTO MILEAGE	122.09
05-23	AP	X0257896	NEELY, RHONDA D.	05/07/25 05/13/25	PRIVATE AUTO MILEAGE	138.70
05-28	AP	01835262	HON DAVID ROUZER	04/01/25 04/30/25	LODGING	1,300.00
05-28	AP	01835262	HON DAVID ROUZER	04/01/25 04/30/25	MEALS	102.27
05-30	AP	X0255062	VANDERMEULEN, KIMBERLY J.	04/07/25 04/28/25	PRIVATE AUTO MILEAGE	14.44
05-30	AP	X0256445	SEITRICH, GRANT A.	05/09/25 05/31/25	PRIVATE AUTO MILEAGE	76.99
05-30	AP	X0259218	MCCORMACK, ANNA R.	05/19/25 05/19/25	PRIVATE AUTO MILEAGE	7.56
05-30	AP	X0260676	VANDERMEULEN, KIMBERLY J.	05/01/25 05/19/25	PRIVATE AUTO MILEAGE	30.95
06-02	AP	X0262139	LAMBETH, CHAUNCEY E.	05/15/25 05/29/25	PRIVATE AUTO MILEAGE	144.91
06-03	AP	X0262414	SMITH, KATIE C.	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	445.59
06-04	AP	X0262794	HON DAVID ROUZER	04/07/25 04/19/25	PRIVATE AUTO MILEAGE	216.09
06-04	AP	X0262815	HON DAVID ROUZER	05/26/25 05/26/25	PRIVATE AUTO MILEAGE	16.03
06-05	AP	X0262662	CHRIST, WILLIAM C.	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	1,128.59
06-10	AP	X0264554	MYERS, MELISSA G.	06/05/25 06/05/25	PRIVATE AUTO MILEAGE	96.30
06-13	AP	X0261959	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	608.30
06-13	AP	X0261959	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	608.30
06-13	AP	X0261959	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	608.30
06-13	AP	X0261959	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	608.30

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06-13	AP	X0261959	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	608.30
06-17	AP	X0264473	NEELY, RHONDA D.	06/04/25	06/10/25	PRIVATE AUTO MILEAGE	147.11
06-25	AP	X0163530	LAMBETH, CHAUNCEY E.	06/04/25	06/06/25	LODGING	640.04
06-26	AP	01842074	HON DAVID ROUZER	05/01/25	05/31/25	LODGING	1,300.00
06-26	AP	01842074	HON DAVID ROUZER	05/01/25	05/31/25	MEALS	56.43
TRAVEL TOTALS:							18,223.46
RENT, COMMUNICATION, UTILITIES							
04-10	AP	X0247002	AIRGAS EAST	03/01/25	03/31/25	UTILITIES	21.94
04-16	AP	01824968	ALLISON HOLDINGS LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01825334	BARCLAY GROUP LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
04-21	AP	X0245055	CITIBANK -FOCUS BROADBAND	03/16/25	04/15/25	UTILITIES	124.98
04-21	AP	X0245055	CITIBANK -Spectrum	03/01/25	03/31/25	UTILITIES	374.18
04-21	AP	X0245055	CITIBANK -VZWRLSS APOCC VISB	03/02/25	04/01/25	UTILITIES	1,229.17
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	98.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	10.11
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	925.20
05-07	AP	X0255058	AIRGAS EAST	04/01/25	04/30/25	UTILITIES	21.94
05-16	AP	01831876	ALLISON HOLDINGS LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01832231	BARCLAY GROUP LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
05-21	AP	X0253170	CITIBANK -Spectrum	04/01/25	04/30/25	UTILITIES	374.18
05-21	AP	X0253170	CITIBANK -VZWRLSS APOCC VISB	04/02/25	05/01/25	UTILITIES	1,227.76
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)	103.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	6.68
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	925.20
05-30	AP	01835567	FEDEX BILLING ONLINE	01/27/25	01/31/25	POSTAGE / COURIER / BOX RENTAL	18.55
06-02	AP	X0262139	LAMBETH, CHAUNCEY E.	05/08/25	05/08/25	POSTAGE / COURIER / BOX RENTAL	65.12
06-03	AP	01835955	FEDEX BILLING ONLINE	03/10/25	03/14/25	POSTAGE / COURIER / BOX RENTAL	12.58
06-04	AP	X0262715	AIRGAS EAST	05/01/25	05/31/25	UTILITIES	21.94
06-06	AP	01836066	FEDEX BILLING ONLINE	04/07/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	11.45
06-06	AP	01836314	FEDEX BILLING ONLINE	05/19/25	05/23/25	POSTAGE / COURIER / BOX RENTAL	10.71
06-09	AP	01836742	FEDEX BILLING ONLINE	06/02/25	06/06/25	POSTAGE / COURIER / BOX RENTAL	7.93
06-16	AP	01838350	ALLISON HOLDINGS LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01838700	BARCLAY GROUP LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
06-20	AP	01841259	FEDEX BILLING ONLINE	06/16/25	06/20/25	POSTAGE / COURIER / BOX RENTAL	37.18
06-23	AP	X0261710	CITIBANK -FOCUS BROADBAND	04/16/25	05/15/25	UTILITIES	124.98
06-23	AP	X0261710	CITIBANK -Spectrum	05/01/25	05/31/25	UTILITIES	374.18
06-23	AP	X0261710	CITIBANK -VZWRLSS APOCC VISB	05/02/25	06/01/25	UTILITIES	1,270.08
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)	103.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	7.80
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	925.20
RENT, COMMUNICATION, UTILITIES TOTALS:							22,041.04
PRINTING AND REPRODUCTION							
04-15	AP	X0248126	ACCURATE WORD LLC	03/31/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	99.00
04-21	AP	X0245055	CITIBANK -IN ACCURATE WORD	03/11/25	03/11/25	NON-FRANKABLE PRINTING & REPRO	49.50
04-21	AP	X0245055	CITIBANK -PAYPAL KENTARTPHOT	03/17/25	03/17/25	NON-FRANKABLE PRINTING & REPRO	1,298.00
04-25	GL	MED0142228	.....	04/01/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	93.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID ROUZER—Con.						
05-01	AP	X0252931	ACCURATE WORD LLC	04/28/25 04/28/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-28	GL	MED0142993		05/28/25 05/28/25	PHOTOGRAPHIC (TRANSFER)	62.20
06-04	AP	X0262795	ACCURATE WORD LLC	05/28/25 05/28/25	NON-FRANKABLE PRINTING & REPRO	67.50
06-04	AP	X0262796	ACCURATE WORD LLC	05/28/25 05/28/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-16	AP	X0265559	SHARP ELECTRONICS CORPORATION	02/24/25 05/27/25	NON-FRANKABLE PRINTING & REPRO	425.76
06-25	GL	MED0143622		06/25/25 06/25/25	PHOTOGRAPHIC (TRANSFER)	66.80
PRINTING AND REPRODUCTION TOTALS:						2,260.86
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	01824281	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01825426	FIRESIDE 21 LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831191	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01832322	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
06-12	AP	X0265355	HON DAVID ROUZER	04/27/25 05/27/25	TECHNOLOGY SERVICE CONTRACTS	2.99
06-13	AP	X0265351	HON DAVID ROUZER	02/27/25 03/27/25	TECHNOLOGY SERVICE CONTRACTS	2.99
06-16	AP	01837674	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01838791	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:						13,148.73
SUPPLIES AND MATERIALS						
04-02	AP	X0244452	LITTLER, LISA R.	02/28/25 02/28/25	WATER	24.40
04-03	AP	X0245576	AMAZON CAPITAL SERVICES INC	03/26/25 03/26/25	FOOD & BEVERAGE	50.72
04-04	AP	X0246029	AMAZON CAPITAL SERVICES INC	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	10.66
04-10	AP	X0246448	LITTLER, LISA R.	03/06/25 03/06/25	FOOD & BEVERAGE	110.06
04-10	AP	X0247527	AMAZON CAPITAL SERVICES INC	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	71.75
04-21	AP	X0245055	CITIBANK -4TE LE BLEU OF COASTAL CA	02/28/25 02/28/25	WATER	40.13
04-21	AP	X0245055	CITIBANK -4TE LE BLEU OF JACKSONVIL	03/10/25 03/10/25	WATER	37.95
04-21	AP	X0245055	CITIBANK -4TE LE BLEU OF RALEIGH	03/10/25 03/10/25	WATER	48.14
04-21	AP	X0245055	CITIBANK -ADOBE ADOBE	02/28/25 02/27/26	SOFTWARE LESS THAN \$500	254.27
04-21	AP	X0245055	CITIBANK -ADOBE ADOBE	03/03/25 03/02/26	SOFTWARE LESS THAN \$500	254.27
04-21	AP	X0245055	CITIBANK -ADOBE ADOBE	03/05/25 03/04/26	SOFTWARE LESS THAN \$500	254.27
04-21	AP	X0245055	CITIBANK -AMAZON MKTPL Q1T90JN3	03/05/25 03/05/25	HABITATION EXPENSE	15.97
04-21	AP	X0245055	CITIBANK -AMAZON MKTPL T22ER66F3	02/28/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)	63.47
04-21	AP	X0245055	CITIBANK -AMAZON RETA FD9VC3043	03/03/25 03/03/25	HABITATION EXPENSE	19.33
04-21	AP	X0245055	CITIBANK -LEGISTORM LLC	03/06/25 04/06/25	PUBLICATIONS/REFERENCE MAT'L	12.95
04-21	AP	X0245055	CITIBANK -SP SPECK	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	68.89
04-28	AP	01828530	CDW GOVERNMENT LLC	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE)	299.00
04-30	GL	FLG0142437		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-298.00
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	296.45
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	FOOD & BEVERAGE	148.87
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	55.23

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05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	FOOD & BEVERAGE	41.46
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	162.20
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	FOOD & BEVERAGE	235.41
05-06	AP	X0255042	FIRESIDE 21 LLC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	8,000.00
05-13	GL	FRM0142614	.....	03/14/25	04/18/25	FRAMING (TRANSFER)	50.00
05-21	AP	X0253170	CITIBANK -4TE LE BLEU OF COASTAL CA	03/01/25	03/31/25	WATER	14.56
05-21	AP	X0253170	CITIBANK -4TE LE BLEU OF JACKSONVIL	03/01/25	03/31/25	WATER	49.16
05-21	AP	X0253170	CITIBANK -4TE LE BLEU OF JACKSONVIL	04/17/25	04/17/25	WATER	37.95
05-21	AP	X0253170	CITIBANK -4TE LE BLEU OF RALEIGH	03/01/25	03/31/25	WATER	19.26
05-21	AP	X0253170	CITIBANK -4TE LE BLEU OF RALEIGH	04/09/25	04/09/25	WATER	48.14
05-21	AP	X0253170	CITIBANK -AMAZON MKTPL SK11W4VM3	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	136.37
05-21	AP	X0253170	CITIBANK -AMAZON RETA QC80V2273	04/08/25	04/08/25	FOOD & BEVERAGE	28.59
05-21	AP	X0253170	CITIBANK -LEGISTORM LLC	04/06/25	05/06/25	PUBLICATIONS/REFERENCE MAT'L	12.95
05-21	AP	X0253170	CITIBANK -NATIONAL NEWS	04/16/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	258.66
05-21	AP	X0253170	CITIBANK -Samsung Electronics	03/29/25	03/29/25	HABITATION EXPENSE	52.89
05-30	AP	X0212482	FRENCH, CAROLINE A.	04/09/25	04/09/25	FOOD & BEVERAGE	10.97
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-272.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	527.90
06-02	AP	X0262139	LAMBETH, CHAUNCEY E.	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	19.27
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	FOOD & BEVERAGE	64.12
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	138.03
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	FOOD & BEVERAGE	73.06
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	33.64
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	FOOD & BEVERAGE	83.77
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	24.17
06-11	AP	X0265209	AMAZON CAPITAL SERVICES INC	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	30.93
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	FOOD & BEVERAGE	59.79
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	35.36
06-12	AP	X0265354	HON DAVID ROUZER	03/27/25	04/27/25	SOFTWARE LESS THAN \$500	2.99
06-12	AP	X0265354	HON DAVID ROUZER	03/18/25	04/18/25	PUBLICATIONS/REFERENCE MAT'L	12.99
06-12	AP	X0265354	HON DAVID ROUZER	03/21/25	04/21/25	PUBLICATIONS/REFERENCE MAT'L	42.78
06-12	AP	X0265355	HON DAVID ROUZER	04/05/25	04/26/25	PUBLICATIONS/REFERENCE MAT'L	8.55
06-12	AP	X0265355	HON DAVID ROUZER	04/18/25	05/18/25	PUBLICATIONS/REFERENCE MAT'L	13.90
06-12	AP	X0265355	HON DAVID ROUZER	04/21/25	05/17/25	PUBLICATIONS/REFERENCE MAT'L	1.79
06-12	AP	X0265355	HON DAVID ROUZER	04/21/25	05/21/25	PUBLICATIONS/REFERENCE MAT'L	40.99
06-12	AP	X0265356	HON DAVID ROUZER	05/27/25	06/27/25	SOFTWARE LESS THAN \$500	2.99
06-12	AP	X0265356	HON DAVID ROUZER	05/06/25	05/26/25	PUBLICATIONS/REFERENCE MAT'L	8.55
06-12	AP	X0265356	HON DAVID ROUZER	05/18/25	06/18/25	PUBLICATIONS/REFERENCE MAT'L	13.90
06-12	AP	X0265356	HON DAVID ROUZER	05/21/25	06/17/25	PUBLICATIONS/REFERENCE MAT'L	1.79
06-12	AP	X0265356	HON DAVID ROUZER	05/21/25	06/21/25	PUBLICATIONS/REFERENCE MAT'L	40.99
06-13	AP	X0265197	AMAZON CAPITAL SERVICES INC	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	187.60
06-13	AP	X0265207	AMAZON CAPITAL SERVICES INC	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	189.38
06-13	AP	X0265351	HON DAVID ROUZER	02/20/25	12/31/25	SOFTWARE LESS THAN \$500	94.99
06-13	AP	X0265351	HON DAVID ROUZER	02/05/25	02/26/25	PUBLICATIONS/REFERENCE MAT'L	8.55
06-13	AP	X0265351	HON DAVID ROUZER	02/18/25	03/18/25	PUBLICATIONS/REFERENCE MAT'L	12.99
06-13	AP	X0265351	HON DAVID ROUZER	02/20/25	03/17/25	PUBLICATIONS/REFERENCE MAT'L	2.36
06-13	AP	X0265351	HON DAVID ROUZER	02/26/25	03/21/25	PUBLICATIONS/REFERENCE MAT'L	41.28
06-13	AP	X0265351	HON DAVID ROUZER	02/26/25	03/26/25	PUBLICATIONS/REFERENCE MAT'L	8.99
06-16	AP	X0265014	MCCORMACK, ANNA R.	05/30/25	05/30/26	SOFTWARE LESS THAN \$500	127.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID ROUZER—Con.						
06-17	AP	X0266541	AMAZON CAPITAL SERVICES INC	06/10/25 06/10/25	HABITATION EXPENSE	47.69
06-17	AP	X0266543	AMAZON CAPITAL SERVICES INC	06/09/25 06/09/25	HABITATION EXPENSE	30.87
06-23	AP	X0261710	CITIBANK -4TE LE BLEU OF COASTAL CA	04/01/25 04/30/25	WATER	30.76
06-23	AP	X0261710	CITIBANK -4TE LE BLEU OF JACKSONVIL	05/19/25 06/09/25	WATER	37.95
06-23	AP	X0261710	CITIBANK -4TE LE BLEU OF RALEIGH	05/01/25 05/31/25	WATER	62.45
06-23	AP	X0261710	CITIBANK -ADOBE PREMIERE PRO	04/29/25 04/28/26	SOFTWARE LESS THAN \$500	279.71
06-23	AP	X0261710	CITIBANK -AMAZON MKTPL IO8LF5ZU3	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	16.98
06-23	AP	X0261710	CITIBANK -AMAZON MKTPL NB2L59V92	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	36.89
06-23	AP	X0261710	CITIBANK -AMAZON MKTPL NB7WM4UQ1	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	19.98
06-23	AP	X0261710	CITIBANK -AMAZON MKTPL NI11W5Y81	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	46.98
06-23	AP	X0261710	CITIBANK -AMAZON MKTPLACE PMTS	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	-39.99
06-23	AP	X0261710	CITIBANK -Adobe Inc	04/30/25 04/29/26	SOFTWARE LESS THAN \$500	254.27
06-23	AP	X0261710	CITIBANK -LEGISTORM LLC	05/06/25 06/06/25	PUBLICATIONS/REFERENCE MAT'L	12.95
06-23	AP	X0261710	CITIBANK -THE STATE PORT PILOT	05/01/25 06/01/25	PUBLICATIONS/REFERENCE MAT'L	30.00
06-24	AP	X0266725	CITIBANK -NEWS SERVICES FOR NC TN	05/16/25 05/16/26	PUBLICATIONS/REFERENCE MAT'L	39.46
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)	-289.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	652.58
SUPPLIES AND MATERIALS TOTALS:						14,001.34
EQUIPMENT						
04-21	AP	X0245055	CITIBANK -APPLE.COM/US	02/27/25 02/27/25	COMPUTER HARDW PURCH LESS THAN \$25,000	952.94
04-21	AP	X0245055	CITIBANK -APPLE.COM/US	03/11/25 03/10/26	WARRANTIES	81.37
04-28	AP	01828530	CDW GOVERNMENT LLC	04/14/25 04/14/25	COMPUTER HARDW PURCH LESS THAN \$25,000	697.24
04-28	AP	01828530	CDW GOVERNMENT LLC	04/14/25 04/14/25	WARRANTIES	72.81
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
06-05	AP	01836499	SHARP ELECTRONICS CORPORATION	06/02/25 06/02/25	OFFICE EQUIP PURCH LESS THAN \$25,000	9,800.00
06-30	GL	MNT0143717	.....	05/28/25 05/31/25	MAINTENANCE / REPAIRS	-21.55
06-30	GL	MNT0143717	.....	06/05/25 06/30/25	MAINTENANCE / REPAIRS	169.87
EQUIPMENT TOTALS:						12,086.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:						416,202.43
OFFICE TOTALS:						416,202.43
2024 HON. DAVID ROUZER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-29	AP	X0251809	HON DAVID ROUZER	11/11/24 11/25/24	PRIVATE AUTO MILEAGE	157.12
TRAVEL TOTALS:						157.12
RENT, COMMUNICATION, UTILITIES						
05-29	AP	01835325	FEDEX BILLING ONLINE	09/23/24 09/27/24	POSTAGE / COURIER / BOX RENTAL	56.40
05-30	AP	01835376	FEDEX BILLING ONLINE	11/18/24 11/22/24	POSTAGE / COURIER / BOX RENTAL	93.13
05-30	AP	01835405	FEDEX BILLING ONLINE	12/23/24 12/27/24	POSTAGE / COURIER / BOX RENTAL	10.25
RENT, COMMUNICATION, UTILITIES TOTALS:						159.78

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PRINTING AND REPRODUCTION							
06-16	AP	X0266157	THE FRANKING GROUP	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	3,567.00
PRINTING AND REPRODUCTION TOTALS:							3,567.00
SUPPLIES AND MATERIALS							
05-15	AP	01830874	CDW GOVERNMENT LLC	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	756.08
05-21	AP	X0253170	CITIBANK -DISP CR THE CHARLOTTE OBS	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	-14.63
06-09	AP	X0225579	CITIBANK -THE CHARLOTTE OBSVR SU	12/12/24	12/11/25	PUBLICATIONS/REFERENCE MAT'L	334.61
SUPPLIES AND MATERIALS TOTALS:							1,076.06
EQUIPMENT							
05-15	AP	01830874	CDW GOVERNMENT LLC	04/15/25	04/15/25	COMPUTER HARDW PURCH LESS THAN \$25,000	17,907.80
05-15	AP	01830874	CDW GOVERNMENT LLC	04/15/25	04/15/25	WARRANTIES QTY - 10	2,467.40
06-11	AP	01837098	CITIBANK	12/10/24	12/10/24	OFFICE EQUIP PURCH LESS THAN \$25,000	-500.00
06-11	AP	01837098	CITIBANK	12/10/24	12/10/24	COMPUTER HARDW PURCH LESS THAN \$25,000	500.00
EQUIPMENT TOTALS:							20,375.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							25,335.16
OFFICE TOTALS:							25,335.16

INTERN ALLOWANCES
2025 HON. DAVID ROUZER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,066.66	10,066.66
INTERN ALLOWANCES TOTALS:	14,066.66	10,066.66
OFFICE TOTALS:	14,066.66	10,066.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ADAMS, CHASE B.	04/01/25	06/13/25	PAID INTERN - HOUSE PROGRAM	2,433.33
BEAUJEU-DUFOUR, JULIAN F.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,700.00
MYERS, LILLIANA G.	04/01/25	04/23/25	PAID INTERN - HOUSE PROGRAM	383.33
TAYLOR, LAURA J.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	1,000.00
TRASK III, WILLIAM K.	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,300.00
VAUGHN, VICTORIA A.	05/12/25	06/26/25	PAID INTERN - HOUSE PROGRAM	2,250.00
PERSONNEL COMPENSATION TOTALS:				10,066.66
INTERN ALLOWANCES TOTALS:				10,066.66
OFFICE TOTALS:				10,066.66

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

FRANKED MAIL	192.95	246.90
PERSONNEL COMPENSATION	687,726.23	351,202.56
TRAVEL	24,115.03	14,975.75
RENT, COMMUNICATION, UTILITIES	67,448.36	39,697.65
PRINTING AND REPRODUCTION	1,001.36	738.86
OTHER SERVICES	22,737.70	11,145.00
SUPPLIES AND MATERIALS	5,355.00	2,037.35
EQUIPMENT	3,411.95	2,946.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	811,988.58	422,991.02

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHIP ROY—Con.						
					OFFICE TOTALS:	811,988.58
						422,991.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	139.01
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	202.67
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-228.80
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	332.80
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-133.75
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	254.62
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-319.65
					FRANKED MAIL TOTALS:	246.90
PERSONNEL COMPENSATION						
		ANDRADE, DELIMA E.	04/01/25 06/30/25	SR CONSTITUENT SERVICE LIAISON		24,999.99
		ARVEY,HANNAH F.	04/01/25 06/30/25	SENIOR POLICY ADVISOR		31,250.01
		CASANOVA, ANNA M.	04/01/25 06/30/25	DIR OF CONSTITUENT SERVICES		27,500.01
		COOK, JORDAN A.	04/01/25 06/30/25	REGIONAL DIRECTOR		17,499.99
		DAVIS, MICHAEL C.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		23,750.01
		DOERFLER, CAEDMON C.	04/01/25 06/30/25	STAFF ASSISTANT		13,749.99
		FLETCHER,JOHN C.	04/01/25 06/30/25	DEP. CHIEF OF STAFF/DISTRICT D		37,500.00
		GRACIA, ARMANI A.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		22,500.00
		HANCOCK,SABRINA P.	04/01/25 06/30/25	CHIEF OF STAFF		48,750.00
		MCFALL,MORGAN L.	04/01/25 06/30/25	PART-TIME EMPLOYEE		12,500.01
		MERKI, JACLYN G.	04/01/25 06/30/25	REGIONAL DIRECTOR		17,499.99
		OVERBY, ANNE	04/01/25 06/30/25	PART-TIME EMPLOYEE		4,374.99
		PENA, JASON A.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		24,999.99
		PETREE, LEAH E.	04/01/25 05/31/25	LEGISLATIVE AIDE		10,994.26
		PETREE, LEAH E.	06/01/25 06/30/25	LEGISLATIVE ASSISTANT		6,250.00
		ROOS, AMBER E.	04/01/25 06/30/25	FINANCE DIRECTOR		6,249.99
		WINDISCH, SOPHIA E.	03/21/25 06/30/25	SCHEDULER		20,833.33
					PERSONNEL COMPENSATION TOTALS:	351,202.56
TRAVEL						
04-17	AP	01823364	FLETCHER, JOHN C.	03/03/25 03/14/25	PRIVATE AUTO MILEAGE	270.00
04-21	AP	01823482	CITIBANK GOV CARD SERVICE	03/13/25 03/13/25	AIRFARE COMMERCIAL TRANSPORT	588.48
04-21	AP	01823482	CITIBANK GOV CARD SERVICE	03/30/25 03/30/25	AIRFARE COMMERCIAL TRANSPORT	424.31
04-21	AP	01823482	CITIBANK GOV CARD SERVICE	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	424.31
04-21	AP	01823482	CITIBANK GOV CARD SERVICE	04/04/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT	1,333.90
04-21	AP	01823482	CITIBANK GOV CARD SERVICE	04/06/25 04/06/25	AIRFARE COMMERCIAL TRANSPORT	424.31
04-23	AP	01823967	HON CHARLES ROY	03/13/25 03/24/25	WI-FI ON TRAVEL	16.00
04-23	AP	01823967	HON CHARLES ROY	03/07/25 03/24/25	PRIVATE AUTO MILEAGE	44.00
04-23	AP	01823967	HON CHARLES ROY	03/07/25 03/27/25	TAXI/RIDE SHARE	75.76
04-28	AP	01820730	CITIBANK GOV CARD SERVICE	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT	424.31
04-28	AP	01820730	CITIBANK GOV CARD SERVICE	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	588.48
04-28	AP	01820730	CITIBANK GOV CARD SERVICE	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	-424.31

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04-28	AP	01828368	HON CHARLES ROY	03/01/25	03/31/25	LODGING	600.00
04-28	AP	01828368	HON CHARLES ROY	03/01/25	03/31/25	MEALS	157.43
05-16	AP	01830248	FLETCHER, JOHN C.	04/03/25	04/22/25	PRIVATE AUTO MILEAGE	118.00
05-16	AP	01830250	COOK, JORDAN A.	04/03/25	04/28/25	PRIVATE AUTO MILEAGE	283.00
05-19	AP	01830254	PENA, JASON A.	04/21/25	04/26/25	MEALS	29.86
05-19	AP	01830254	PENA, JASON A.	04/20/25	04/26/25	WI-FI ON TRAVEL	16.00
05-19	AP	01830254	PENA, JASON A.	04/24/25	04/25/25	GASOLINE	103.58
05-21	AP	01830863	CITIBANK GOV CARD SERVICE	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	588.48
05-21	AP	01830863	CITIBANK GOV CARD SERVICE	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	588.48
05-21	AP	01830863	CITIBANK GOV CARD SERVICE	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	-424.31
05-21	AP	01830863	CITIBANK GOV CARD SERVICE	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	-588.48
05-21	AP	01830863	CITIBANK GOV CARD SERVICE	04/20/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	758.36
05-21	AP	01830863	CITIBANK GOV CARD SERVICE	04/22/25	04/22/25	AIRFARE COMMERCIAL TRANSPORT	588.48
05-21	AP	01830863	CITIBANK GOV CARD SERVICE	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	424.31
05-21	AP	01830863	CITIBANK GOV CARD SERVICE	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	424.31
05-21	AP	01830863	CITIBANK GOV CARD SERVICE	05/03/25	05/03/25	AIRFARE COMMERCIAL TRANSPORT	463.48
05-21	AP	01830863	CITIBANK GOV CARD SERVICE	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	220.30
05-21	AP	01830863	CITIBANK GOV CARD SERVICE	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	424.31
05-21	AP	01830863	CITIBANK GOV CARD SERVICE	05/09/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	359.48
05-21	AP	01830863	CITIBANK GOV CARD SERVICE	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	424.31
05-21	AP	01830863	CITIBANK GOV CARD SERVICE	04/25/25	04/25/25	LODGING	95.54
05-21	AP	01830863	CITIBANK GOV CARD SERVICE	04/27/25	04/27/25	CAR RENTAL	290.95
05-28	AP	01835174	HON CHARLES ROY	04/01/25	04/30/25	LODGING	600.00
05-28	AP	01835174	HON CHARLES ROY	04/01/25	04/30/25	MEALS	131.41
05-29	AP	01834723	HON CHARLES ROY	04/04/25	04/07/25	WI-FI ON TRAVEL	16.00
05-29	AP	01834723	HON CHARLES ROY	04/04/25	04/27/25	PRIVATE AUTO MILEAGE	44.00
05-29	AP	01834723	HON CHARLES ROY	04/09/25	04/09/25	TAXI/RIDE SHARE	32.86
06-18	AP	01837390	MERKI, JACLYN G.	05/01/25	05/31/25	PRIVATE AUTO MILEAGE	173.00
06-25	AP	01841255	HON CHARLES ROY	05/03/25	05/08/25	WI-FI ON TRAVEL	16.00
06-25	AP	01841255	HON CHARLES ROY	05/03/25	05/24/25	PRIVATE AUTO MILEAGE	55.00
06-25	AP	01841255	HON CHARLES ROY	05/19/25	05/19/25	TAXI/RIDE SHARE	34.00
06-26	AP	01837381	CITIBANK GOV CARD SERVICE	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	-424.31
06-26	AP	01837381	CITIBANK GOV CARD SERVICE	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	94.00
06-26	AP	01837381	CITIBANK GOV CARD SERVICE	05/09/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	-359.48
06-26	AP	01837381	CITIBANK GOV CARD SERVICE	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	-424.31
06-26	AP	01837381	CITIBANK GOV CARD SERVICE	05/13/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	687.67
06-26	AP	01837381	CITIBANK GOV CARD SERVICE	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	224.29
06-26	AP	01837381	CITIBANK GOV CARD SERVICE	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	508.48
06-26	AP	01837381	CITIBANK GOV CARD SERVICE	05/24/25	05/24/25	AIRFARE COMMERCIAL TRANSPORT	590.39
06-26	AP	01837381	CITIBANK GOV CARD SERVICE	05/28/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	495.60
06-26	AP	01837381	CITIBANK GOV CARD SERVICE	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	424.31
06-26	AP	01837381	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	424.31
06-26	AP	01837381	CITIBANK GOV CARD SERVICE	06/08/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT	424.31
06-26	AP	01842040	HON CHARLES ROY	05/01/25	05/31/25	LODGING	600.00
06-26	AP	01842040	HON CHARLES ROY	05/01/25	05/31/25	MEALS	472.80
TRAVEL TOTALS:							14,975.75
04-15	AP	01823120	RENT, COMMUNICATION, UTILITIES CITI PCARD-Spectrum	03/11/25	04/10/25	UTILITIES	304.02
04-16	AP	01824969	SOMMERS REALTY MANAGEMENT LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,850.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHIP ROY—Con.						
04-16	AP	01824970	16414 SAN PEDRO PARTNERS LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,604.50
04-16	AP	01824971	UPPER GUADALUPE RIVER AUTHORITY	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	486.00
04-17	AP	01823361	AT&T CORP	02/15/25 03/14/25	UTILITIES	397.90
04-21	AP	01823365	CHARTER COMMUNICATIONS	04/01/25 04/30/25	UTILITIES	246.09
04-23	AP	01823965	LEIDOS DIGITAL SOLUTIONS INC	02/27/25 02/27/25	FRANKABLE TELECOM/TELETOWNHALL	7,002.44
04-25	GL	MED0142228	.....	04/11/25 04/11/25	HIR GRAPHICS (TRANSFER)	20.00
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)	1,178.94
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	904.07
05-16	AP	01831877	SOMMERS REALTY MANAGEMENT LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
05-16	AP	01831878	16414 SAN PEDRO PARTNERS LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,604.50
05-16	AP	01831879	UPPER GUADALUPE RIVER AUTHORITY	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	486.00
05-19	AP	01830255	CHARTER COMMUNICATIONS	05/01/25 05/31/25	UTILITIES	246.09
05-20	AP	01830252	LEIDOS DIGITAL SOLUTIONS INC	04/15/25 04/15/25	FRANKABLE TELECOM/TELETOWNHALL	6,190.35
05-21	AP	01830730	CITI PCARD-HCTC	04/01/25 04/30/25	UTILITIES	225.54
05-29	AP	01834729	AT&T CORP	03/15/25 04/14/25	UTILITIES	397.96
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)	1,215.50
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	308.57
06-16	AP	01838351	SOMMERS REALTY MANAGEMENT LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
06-16	AP	01838352	16414 SAN PEDRO PARTNERS LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,604.50
06-16	AP	01838353	UPPER GUADALUPE RIVER AUTHORITY	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	486.00
06-17	AP	01837269	CITI PCARD-HCTC	05/01/25 05/30/25	UTILITIES	225.54
06-17	AP	01837269	CITI PCARD-Spectrum	04/11/25 05/10/25	UTILITIES	298.99
06-18	AP	01837390	MERKI, JACLYN G.	05/08/25 05/08/25	POSTAGE / COURIER / BOX RENTAL	21.00
06-18	AP	01837390	MERKI, JACLYN G.	05/15/25 05/15/25	POSTAGE / COURIER / BOX RENTAL	89.87
06-25	AP	01840940	AT&T CORP	04/15/25 05/14/25	UTILITIES	398.04
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)	1,194.67
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	558.57
06-25	GL	MED0143622	.....	05/22/25 05/22/25	HIR GRAPHICS (TRANSFER)	44.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,697.65
PRINTING AND REPRODUCTION						
04-21	AP	01823359	ACCURATE WORD	03/27/25 03/27/25	NON-FRANKABLE PRINTING & REPRO	247.50
04-23	AP	01823963	ACCURATE WORD LLC	04/01/25 04/01/25	NON-FRANKABLE PRINTING & REPRO	49.00
04-25	GL	MED0142228	.....	03/24/25 03/24/25	PHOTOGRAPHIC (TRANSFER)	20.00
04-28	AP	01827349	ACCURATE WORD	04/16/25 04/16/25	NON-FRANKABLE PRINTING & REPRO	75.50
05-22	AP	01830906	PUBLIC PRINTER	01/30/25 01/30/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-28	GL	MED0142993	.....	05/28/25 05/28/25	PHOTOGRAPHIC (TRANSFER)	12.00
06-25	AP	01840939	ACCURATE WORD LLC	05/27/25 05/27/25	NON-FRANKABLE PRINTING & REPRO	136.00

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06-25	AP	01840941	ACCURATE WORD LLC	06/10/25	06/10/25	NON-FRANKABLE PRINTING & REPRO	94.50
06-25	GL	MED0143622	.....	05/07/25	05/07/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							738.86
OTHER SERVICES							
04-16	AP	01824303	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01824683	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831213	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831593	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01837696	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01838070	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							11,145.00
SUPPLIES AND MATERIALS							
04-15	AP	01823120	CITI PCARD-Amazon.com VE40K3293	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	398.00
04-15	AP	01823120	CITI PCARD-Mailchimp	03/24/25	04/23/25	SOFTWARE LESS THAN \$500	47.70
04-15	AP	01823120	CITI PCARD-NATIONAL REVIEW	03/12/25	04/11/25	PUBLICATIONS/REFERENCE MAT'L	4.00
04-15	AP	01823120	CITI PCARD-SAEXPNEWS-CIRC	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	27.72
04-17	AP	01823363	CULLIGAN QUENCH	02/24/25	04/30/25	WATER	84.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-450.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	339.02
05-20	AP	01830253	CULLIGAN QUENCH	04/10/25	05/31/25	WATER	439.10
05-21	AP	01830730	CITI PCARD-AMAZON MKTPL EZ5ST5463	04/16/25	04/16/25	FOOD & BEVERAGE	49.99
05-21	AP	01830730	CITI PCARD-AMAZON MKTPL RU6PH50H3	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	16.62
05-21	AP	01830730	CITI PCARD-Amazon.com 2V6LC8SU3	04/16/25	04/16/25	FOOD & BEVERAGE	13.99
05-21	AP	01830730	CITI PCARD-Amazon.com 7067B8WF3	04/22/25	04/22/25	FOOD & BEVERAGE	62.48
05-21	AP	01830730	CITI PCARD-Amazon.com 958237KF3	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	58.00
05-21	AP	01830730	CITI PCARD-Amazon.com F45TM7RI3	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	73.75
05-21	AP	01830730	CITI PCARD-Amazon.com V93AC2FR3	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	78.00
05-21	AP	01830730	CITI PCARD-Amazon.com WA73E3ZF3	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	35.14
05-21	AP	01830730	CITI PCARD-Mailchimp	04/24/25	04/24/25	MISC. SUPPLIES & MATERIALS	47.70
05-21	AP	01830730	CITI PCARD-NATIONAL REVIEW	04/02/25	04/02/25	PUBLICATIONS/REFERENCE MAT'L	4.00
05-21	AP	01830730	CITI PCARD-SAEXPNEWS-CIRC	03/29/25	03/29/25	PUBLICATIONS/REFERENCE MAT'L	35.96
05-21	AP	01830730	CITI PCARD-SAEXPNEWS-CIRC	04/26/25	04/26/25	PUBLICATIONS/REFERENCE MAT'L	35.96
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-335.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	566.52
06-17	AP	01837269	CITI PCARD-AMAZON MKTPL NNOHV4LZ2	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	29.74
06-17	AP	01837269	CITI PCARD-AMAZON MKTPL NW18Y6U32	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	24.98
06-17	AP	01837269	CITI PCARD-Amazon.com NW8JX5002	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	14.86
06-17	AP	01837269	CITI PCARD-Mailchimp	05/24/25	06/24/25	SOFTWARE LESS THAN \$500	47.70
06-17	AP	01837269	CITI PCARD-NATIONAL REVIEW	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	4.00
06-17	AP	01837269	CITI PCARD-SAEXPNEWS-CIRC	06/03/25	07/01/25	PUBLICATIONS/REFERENCE MAT'L	35.96
06-18	AP	01837390	MERKI, JACLYN G.	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	59.53
06-25	AP	01840942	CULLIGAN QUENCH	06/01/25	06/30/25	WATER	47.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-1,073.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	1,213.93
SUPPLIES AND MATERIALS TOTALS:							2,037.35
EQUIPMENT							
04-11	AP	01823463	CDW GOVERNMENT LLC	03/27/25	03/27/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,621.93
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	155.00
05-01	AP	01829012	CDW GOVERNMENT LLC	04/29/25	04/29/25	COMPUTER HARDW PURCH LESS THAN \$25,000	860.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. CHIP ROY—Con.							
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:	2,946.95	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,991.02	
					OFFICE TOTALS:	422,991.02	
2024 HON. CHIP ROY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-21	AP	01823482	CITIBANK GOV CARD SERVICE	04/02/24	04/09/24	CAR RENTAL	-1,353.35
					TRAVEL TOTALS:	-1,353.35	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,353.35	
					OFFICE TOTALS:	-1,353.35	
2023 HON. CHIP ROY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-21	AP	01823482	CITIBANK GOV CARD SERVICE	06/28/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT	-107.10
05-21	AP	01830863	CITIBANK GOV CARD SERVICE	06/19/23	06/19/23	AIRFARE COMMERCIAL TRANSPORT	-424.31
					TRAVEL TOTALS:	-531.41	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-531.41	
					OFFICE TOTALS:	-531.41	
INTERN ALLOWANCES							
2025 HON. CHIP ROY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	12,770.23	6,142.67
					INTERN ALLOWANCES TOTALS:	12,770.23	6,142.67
					OFFICE TOTALS:	12,770.23	6,142.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			HALL, NEVIN F.	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM	880.00
			MONTGOMERY, ATHENA	04/01/25	05/31/25	DISTRICT OFFICE PAID INTERN -	2,000.00
			ORTEGA, DAVID F.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	936.00
			RESENDEZ, RANDY Z.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	966.67
			SELF, LANDON L.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,360.00
					PERSONNEL COMPENSATION TOTALS:	6,142.67	
					INTERN ALLOWANCES TOTALS:	6,142.67	
					OFFICE TOTALS:	6,142.67	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. RAUL RUIZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	543.21	462.26

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						PERSONNEL COMPENSATION	648,130.55	332,243.95
						TRAVEL	42,837.75	32,105.67
						RENT, COMMUNICATION, UTILITIES	82,425.43	44,712.50
						PRINTING AND REPRODUCTION	4,851.76	1,854.73
						OTHER SERVICES	21,091.71	13,205.22
						SUPPLIES AND MATERIALS	24,726.61	7,932.64
						EQUIPMENT	2,528.20	708.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	827,135.22	433,224.97
						OFFICE TOTALS:	827,135.22	433,224.97
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		75.22
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		158.69
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		164.45
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		125.75
						FRANKED MAIL TOTALS:		462.26
PERSONNEL COMPENSATION								
			AVERETTE, LILIAN	04/01/25	06/30/25	SENIOR FIELD REPRESENTATIVE		23,666.67
			CORDERO, JACQUELINE A.	04/01/25	06/30/25	STAFF ASSISTANT		14,374.99
			D'AGOSTINO, MARIA A.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		17,916.66
			DINEROS, JOSHUA S.	04/01/25	06/30/25	PRESS ASSISTANT & LEG CORRESPO		17,291.67
			GONZALEZ, SERGIO	04/01/25	06/30/25	SHARED EMPLOYEE		5,499.99
			HELLER, ALEXANDRA S.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR		26,666.67
			HINKLE, SCOTT A.	04/01/25	06/30/25	CHIEF OF STAFF/COUNSEL		45,750.00
			JUAREZ, NANCY M.	04/01/25	04/30/25	SHARED EMPLOYEE		3,744.00
			NICKSON, MICHAEL A.	04/01/25	06/30/25	SHARED EMPLOYEE		7,749.99
			ORNE, ARIANA D.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR		26,666.67
			PARTIDA, DEYSSI R	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR		24,166.67
			PINON, LUCAS A.	04/01/25	06/30/25	DIRECTOR OF GRANTS AND SPECIAL		21,666.66
			RUIZ, FRANK	04/01/25	06/30/25	DISTRICT DIRECTOR		33,750.00
			SOLORZANO, SARA	04/01/25	06/30/25	CASEWORKER & FIELD REP.		14,374.99
			SULLIVAN, ABIGAIL J.	04/01/25	06/30/25	SCHEDULER		16,666.67
			TREJOS, JADE K.	04/01/25	06/30/25	STAFF ASSISTANT		14,374.99
			TRUAX, JAMIE G.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		17,916.66
						PERSONNEL COMPENSATION TOTALS:		332,243.95
TRAVEL								
04-09	AP	X0234661	CORDERO, JACQUELINE A.	02/03/25	03/31/25	PRIVATE AUTO MILEAGE		814.75
04-11	AP	X0239143	AVERETTE, LILIAN	01/11/25	03/29/25	PRIVATE AUTO MILEAGE		1,095.36
04-14	AP	X0248097	PINON, LUCAS A.	03/28/25	03/28/25	MEALS		54.76
04-14	AP	X0248097	PINON, LUCAS A.	04/04/25	04/04/25	MEALS		42.96
04-14	AP	X0248097	PINON, LUCAS A.	03/24/25	04/05/25	PRIVATE AUTO MILEAGE		145.92
04-29	AP	X0250803	HELLER, ALEXANDRA S.	04/18/25	04/18/25	TAXI/RIDE SHARE		26.90
04-29	AP	X0250805	HELLER, ALEXANDRA S.	04/18/25	04/18/25	MEALS		8.97
04-29	AP	X0251368	HELLER, ALEXANDRA S.	04/21/25	04/21/25	MEALS		13.80
04-29	AP	X0251370	HELLER, ALEXANDRA S.	04/22/25	04/22/25	GASOLINE		41.83
04-29	AP	X0251372	HELLER, ALEXANDRA S.	04/21/25	04/21/25	MEALS		6.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RAUL RUIZ—Con.						
04-29	AP	X0251373	HELLER, ALEXANDRA S.	04/21/25 04/21/25 MEALS	21.60	
04-29	AP	X0251518	HELLER, ALEXANDRA S.	04/23/25 04/23/25 MEALS	30.19	
04-29	AP	X0251757	SOLORZANO, SARA	03/04/25 03/27/25 PRIVATE AUTO MILEAGE	181.06	
04-30	AP	X0250804	HELLER, ALEXANDRA S.	04/18/25 04/18/25 MEALS	18.48	
04-30	AP	X0250806	HELLER, ALEXANDRA S.	04/17/25 04/17/25 AIRFARE COMMERCIAL TRANSPORT	35.00	
04-30	AP	X0250918	HELLER, ALEXANDRA S.	04/20/25 04/20/25 MEALS	6.45	
04-30	AP	X0251369	HELLER, ALEXANDRA S.	04/22/25 04/22/25 MEALS	14.00	
04-30	AP	X0251371	HELLER, ALEXANDRA S.	04/22/25 04/22/25 MEALS	4.25	
04-30	AP	X0251374	HELLER, ALEXANDRA S.	04/22/25 04/22/25 MEALS	28.10	
04-30	AP	X0251384	HELLER, ALEXANDRA S.	04/22/25 04/22/25 MEALS	10.00	
04-30	AP	X0251420	HELLER, ALEXANDRA S.	04/22/25 04/22/25 MEALS	44.29	
04-30	AP	X0251487	HELLER, ALEXANDRA S.	04/23/25 04/23/25 MEALS	4.50	
04-30	AP	X0251773	HELLER, ALEXANDRA S.	04/23/25 04/23/25 MEALS	46.88	
04-30	AP	X0251783	HELLER, ALEXANDRA S.	04/23/25 04/23/25 MEALS	29.10	
05-01	AP	X0236329	HELLER, ALEXANDRA S.	02/26/25 02/26/25 TAXI/RIDE SHARE	16.36	
05-01	AP	X0245014	CITIBANK	03/03/25 03/03/25 AIRFARE COMMERCIAL TRANSPORT	470.00	
05-01	AP	X0245014	CITIBANK	03/06/25 03/06/25 AIRFARE COMMERCIAL TRANSPORT	450.00	
05-01	AP	X0245014	CITIBANK	03/10/25 03/10/25 AIRFARE COMMERCIAL TRANSPORT	470.00	
05-01	AP	X0245014	CITIBANK	03/14/25 03/14/25 AIRFARE COMMERCIAL TRANSPORT	145.00	
05-01	AP	X0245014	CITIBANK	03/24/25 03/24/25 AIRFARE COMMERCIAL TRANSPORT	470.00	
05-01	AP	X0245014	CITIBANK	03/27/25 03/27/25 AIRFARE COMMERCIAL TRANSPORT	145.00	
05-01	AP	X0245014	CITIBANK	03/15/25 04/15/25 WI-FI ON TRAVEL	49.00	
05-01	AP	X0251367	HELLER, ALEXANDRA S.	04/21/25 04/21/25 MEALS	15.99	
05-01	AP	X0251377	HELLER, ALEXANDRA S.	04/21/25 04/21/25 MEALS	31.10	
05-01	AP	X0251769	SOLORZANO, SARA	04/01/25 04/11/25 PRIVATE AUTO MILEAGE	374.21	
05-01	AP	X0251777	HELLER, ALEXANDRA S.	04/24/25 04/24/25 MEALS	33.39	
05-01	AP	X0251956	HELLER, ALEXANDRA S.	04/25/25 04/25/25 MEALS	21.28	
05-01	AP	X0251957	HELLER, ALEXANDRA S.	04/24/25 04/24/25 MEALS	39.80	
05-02	AP	X0240993	RUIZ, FRANK	03/11/25 03/11/25 MEALS	24.70	
05-02	AP	X0240993	RUIZ, FRANK	03/02/25 03/28/25 PRIVATE AUTO MILEAGE	813.61	
05-02	AP	X0251811	DINEROS, JOSHUA S.	04/14/25 04/18/25 LODGING	677.17	
05-02	AP	X0251811	DINEROS, JOSHUA S.	04/21/25 04/23/25 LODGING	110.00	
05-02	AP	X0251811	DINEROS, JOSHUA S.	04/14/25 04/23/25 CAR RENTAL	477.44	
05-02	AP	X0251954	HELLER, ALEXANDRA S.	04/18/25 04/25/25 CAR RENTAL	717.34	
05-02	AP	X0251979	HELLER, ALEXANDRA S.	04/22/25 04/25/25 LODGING	798.22	
05-02	AP	X0251979	HELLER, ALEXANDRA S.	04/22/25 04/24/25 PARKING	75.00	
05-05	AP	X0219931	PARTIDA, DEYSSI R.	03/14/25 03/14/25 MEALS	15.99	
05-05	AP	X0219931	PARTIDA, DEYSSI R.	01/11/25 04/23/25 PRIVATE AUTO MILEAGE	413.56	
05-05	AP	X0250920	HELLER, ALEXANDRA S.	04/20/25 04/20/25 MEALS	49.19	
05-08	AP	X0248968	CITIBANK	04/20/25 04/20/25 AIRFARE COMMERCIAL TRANSPORT	30.00	
05-08	AP	X0252365	HELLER, ALEXANDRA S.	04/27/25 04/27/25 MEALS	10.00	
05-08	AP	X0252681	HELLER, ALEXANDRA S.	04/28/25 04/28/25 MEALS	38.61	
05-08	AP	X0252682	HELLER, ALEXANDRA S.	04/28/25 04/28/25 MEALS	49.60	

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05-08	AP	X0253070	HELLER, ALEXANDRA S.	04/28/25	04/28/25	MEALS	59.19
05-08	AP	X0253071	HELLER, ALEXANDRA S.	04/29/25	04/29/25	MEALS	9.10
05-08	AP	X0254382	HELLER, ALEXANDRA S.	04/30/25	04/30/25	MEALS	37.66
05-08	AP	X0254391	HELLER, ALEXANDRA S.	04/30/25	04/30/25	MEALS	16.86
05-08	AP	X0254475	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	240.30
05-08	AP	X0254589	HELLER, ALEXANDRA S.	04/30/25	04/30/25	MEALS	10.00
05-08	AP	X0255286	HELLER, ALEXANDRA S.	05/03/25	05/03/25	MEALS	12.80
05-08	AP	X0255287	HELLER, ALEXANDRA S.	05/03/25	05/03/25	MEALS	10.00
05-08	AP	X0255291	HELLER, ALEXANDRA S.	05/04/25	05/04/25	MEALS	13.50
05-08	AP	X0255294	HELLER, ALEXANDRA S.	05/01/25	05/01/25	MEALS	16.28
05-08	AP	X0255305	HELLER, ALEXANDRA S.	05/04/25	05/04/25	MEALS	13.65
05-08	AP	X0255315	HELLER, ALEXANDRA S.	05/04/25	05/04/25	WI-FI ON TRAVEL	29.00
05-08	AP	X0255357	HELLER, ALEXANDRA S.	05/04/25	05/04/25	TAXI/RIDE SHARE	18.45
05-09	AP	X0248365	CORDERO, JACQUELINE A.	04/02/25	04/30/25	PRIVATE AUTO MILEAGE	324.24
05-09	AP	X0252568	PINON, LUCAS A.	04/15/25	04/15/25	MEALS	20.07
05-09	AP	X0252568	PINON, LUCAS A.	04/16/25	04/16/25	MEALS	6.45
05-09	AP	X0252568	PINON, LUCAS A.	04/21/25	04/21/25	MEALS	45.25
05-09	AP	X0252568	PINON, LUCAS A.	04/08/25	04/28/25	PRIVATE AUTO MILEAGE	266.00
05-09	AP	X0252758	ORNE, ARIANA D.	04/21/25	04/22/25	LODGING	121.21
05-09	AP	X0252758	ORNE, ARIANA D.	04/16/25	04/16/25	MEALS	8.25
05-09	AP	X0252758	ORNE, ARIANA D.	04/17/25	04/17/25	MEALS	84.35
05-09	AP	X0252758	ORNE, ARIANA D.	04/21/25	04/21/25	MEALS	30.98
05-09	AP	X0252758	ORNE, ARIANA D.	04/22/25	04/22/25	MEALS	22.01
05-09	AP	X0252758	ORNE, ARIANA D.	04/15/25	04/22/25	CAR RENTAL	312.25
05-09	AP	X0252758	ORNE, ARIANA D.	04/22/25	04/22/25	GASOLINE	45.40
05-09	AP	X0252761	DINEROS, JOSHUA S.	04/16/25	04/16/25	MEALS	5.42
05-09	AP	X0252761	DINEROS, JOSHUA S.	04/18/25	04/18/25	MEALS	7.58
05-09	AP	X0252761	DINEROS, JOSHUA S.	04/21/25	04/21/25	MEALS	45.89
05-09	AP	X0252761	DINEROS, JOSHUA S.	04/22/25	04/22/25	MEALS	34.32
05-09	AP	X0252761	DINEROS, JOSHUA S.	04/23/25	04/23/25	MEALS	36.53
05-09	AP	X0252761	DINEROS, JOSHUA S.	04/19/25	04/19/25	GASOLINE	56.37
05-09	AP	X0252761	DINEROS, JOSHUA S.	04/20/25	04/20/25	GASOLINE	45.55
05-09	AP	X0252761	DINEROS, JOSHUA S.	04/22/25	04/22/25	GASOLINE	63.00
05-09	AP	X0252761	DINEROS, JOSHUA S.	04/23/25	04/23/25	GASOLINE	37.53
05-09	AP	X0253072	HELLER, ALEXANDRA S.	04/29/25	04/29/25	MEALS	24.10
05-09	AP	X0254175	AVERETTE, LILIAN	04/02/25	04/28/25	PRIVATE AUTO MILEAGE	571.51
05-09	AP	X0254381	HELLER, ALEXANDRA S.	04/30/25	04/30/25	MEALS	40.54
05-09	AP	X0254467	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	470.00
05-09	AP	X0254467	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	470.00
05-09	AP	X0254467	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	470.00
05-09	AP	X0254483	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	675.00
05-09	AP	X0255292	HELLER, ALEXANDRA S.	05/03/25	05/04/25	LODGING	379.13
05-09	AP	X0255292	HELLER, ALEXANDRA S.	05/03/25	05/04/25	PARKING	25.00
05-09	AP	X0255300	HELLER, ALEXANDRA S.	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	35.00
05-09	AP	X0255456	ORNE, ARIANA D.	05/01/25	05/03/25	LODGING	128.01
05-09	AP	X0255456	ORNE, ARIANA D.	05/03/25	05/04/25	LODGING	292.35
05-09	AP	X0255456	ORNE, ARIANA D.	04/30/25	04/30/25	MEALS	98.43
05-09	AP	X0255456	ORNE, ARIANA D.	05/01/25	05/01/25	MEALS	17.82
05-09	AP	X0255456	ORNE, ARIANA D.	05/03/25	05/03/25	MEALS	54.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RAUL RUIZ—Con.						
05-09	AP	X0255456	ORNE, ARIANA D.	05/04/25 05/04/25	MEALS	98.54
05-09	AP	X0255456	ORNE, ARIANA D.	04/30/25 05/04/25	CAR RENTAL	282.08
05-09	AP	X0255456	ORNE, ARIANA D.	05/01/25 05/01/25	GASOLINE	19.49
05-09	AP	X0255456	ORNE, ARIANA D.	05/04/25 05/04/25	GASOLINE	35.17
05-09	AP	X0255456	ORNE, ARIANA D.	04/15/25 04/15/25	TAXI/RIDE SHARE	44.71
05-09	AP	X0255456	ORNE, ARIANA D.	04/22/25 04/22/25	TAXI/RIDE SHARE	54.76
05-09	AP	X0255456	ORNE, ARIANA D.	04/30/25 04/30/25	TAXI/RIDE SHARE	51.87
05-09	AP	X0255660	CITIBANK	04/15/25 04/18/25	LODGING	518.44
05-12	AP	X0251789	SOLORZANO, SARA	04/16/25 04/30/25	PRIVATE AUTO MILEAGE	218.95
05-13	AP	X0256105	HELLER, ALEXANDRA S.	04/27/25 05/02/25	LODGING	1,113.27
05-13	AP	X0256105	HELLER, ALEXANDRA S.	04/27/25 05/02/25	PARKING	100.00
05-14	AP	X0255819	DINEROS, JOSHUA S.	04/14/25 04/14/25	MEALS	22.51
05-14	AP	X0255819	DINEROS, JOSHUA S.	04/15/25 04/15/25	MEALS	23.27
05-15	AP	X0256042	HELLER, ALEXANDRA S.	04/27/25 05/04/25	CAR RENTAL	563.49
05-19	AP	X0248966	CITIBANK	03/03/25 03/03/25	TAXI/RIDE SHARE	30.55
05-19	AP	X0251366	HELLER, ALEXANDRA S.	04/20/25 04/22/25	LODGING	401.10
05-19	AP	X0253647	CITIBANK	04/08/25 04/08/25	AIRFARE COMMERCIAL TRANSPORT	18.75
05-19	AP	X0253647	CITIBANK	04/17/25 04/17/25	AIRFARE COMMERCIAL TRANSPORT	-122.00
05-19	AP	X0253647	CITIBANK	04/18/25 05/04/25	AIRFARE COMMERCIAL TRANSPORT	347.30
05-19	AP	X0253647	CITIBANK	04/22/25 04/22/25	AIRFARE COMMERCIAL TRANSPORT	30.00
05-19	AP	X0253647	CITIBANK	05/04/25 05/04/25	AIRFARE COMMERCIAL TRANSPORT	195.30
05-20	AP	X0254440	CITIBANK	04/15/25 04/22/25	AIRFARE COMMERCIAL TRANSPORT	627.60
05-20	AP	X0254440	CITIBANK	04/21/25 04/21/25	AIRFARE COMMERCIAL TRANSPORT	30.00
05-20	AP	X0254440	CITIBANK	04/22/25 04/22/25	AIRFARE COMMERCIAL TRANSPORT	30.00
05-20	AP	X0254440	CITIBANK	04/30/25 05/04/25	AIRFARE COMMERCIAL TRANSPORT	774.61
05-20	AP	X0254440	CITIBANK	04/10/25 04/10/25	WI-FI ON TRAVEL	16.00
05-20	AP	X0254673	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	30.00
05-20	AP	X0254673	CITIBANK	04/14/25 04/23/25	AIRFARE COMMERCIAL TRANSPORT	290.00
05-21	AP	X0240459	CITIBANK	02/06/25 02/06/25	TAXI/RIDE SHARE	36.24
05-21	AP	X0240459	CITIBANK	02/10/25 02/10/25	TAXI/RIDE SHARE	33.18
05-21	AP	X0240459	CITIBANK	02/14/25 02/14/25	TAXI/RIDE SHARE	84.50
05-21	AP	X0254421	CITIBANK	03/31/25 03/31/25	TAXI/RIDE SHARE	55.23
05-21	AP	X0254421	CITIBANK	04/01/25 04/01/25	TAXI/RIDE SHARE	37.55
05-28	AP	01835005	HON RAUL RUIZ	03/01/25 03/31/25	MEALS	32.67
05-28	AP	01835046	HON RAUL RUIZ	04/01/25 04/30/25	MEALS	45.37
05-28	AP	X0256583	HON RAUL RUIZ	03/18/25 03/17/26	MISCELLANEOUS TRAVEL	119.00
06-02	AP	X0250665	RUIZ, FRANK	04/04/25 04/25/25	PRIVATE AUTO MILEAGE	603.03
06-09	AP	X0262294	CITIBANK	04/21/25 04/22/25	LODGING	110.00
06-09	AP	X0262371	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	250.00
06-09	AP	X0262958	PINON, LUCAS A.	05/09/25 05/09/25	MEALS	21.93
06-09	AP	X0262958	PINON, LUCAS A.	05/29/25 05/29/25	MEALS	64.02
06-09	AP	X0262958	PINON, LUCAS A.	04/29/25 05/29/25	PRIVATE AUTO MILEAGE	412.49
06-10	AP	X0260271	RUIZ, FRANK	05/16/25 05/16/25	MEALS	37.87

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06-10	AP	X0260271	RUIZ, FRANK	05/22/25	05/22/25	MEALS	20.09
06-10	AP	X0260271	RUIZ, FRANK	05/23/25	05/23/25	MEALS	17.32
06-10	AP	X0260271	RUIZ, FRANK	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	853.78
06-10	AP	X0261201	CITIBANK	05/07/25	05/07/25	AIRFARE COMMERCIAL TRANSPORT	30.00
06-10	AP	X0261201	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-10	AP	X0261201	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	30.00
06-10	AP	X0261201	CITIBANK	05/27/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT	290.00
06-10	AP	X0261201	CITIBANK	04/30/25	05/01/25	LODGING	183.28
06-10	AP	X0262403	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	145.00
06-10	AP	X0262403	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	470.00
06-10	AP	X0262403	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-10	AP	X0262403	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	634.18
06-10	AP	X0262403	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	470.00
06-10	AP	X0262403	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	470.00
06-10	AP	X0262403	CITIBANK	05/22/25	06/21/25	WI-FI ON TRAVEL	69.00
06-10	AP	X0262403	CITIBANK	04/29/25	04/29/25	TAXI/RIDE SHARE	70.08
06-10	AP	X0262403	CITIBANK	05/01/25	05/01/25	TAXI/RIDE SHARE	64.33
06-10	AP	X0263144	CORDERO, JACQUELINE A.	05/01/25	06/04/25	PRIVATE AUTO MILEAGE	353.75
06-10	AP	X0263642	ORNE, ARIANA D.	05/28/25	05/29/25	LODGING	222.00
06-10	AP	X0263642	ORNE, ARIANA D.	05/27/25	05/30/25	CAR RENTAL	196.50
06-17	AP	X0256888	ORNE, ARIANA D.	04/19/25	04/21/25	LODGING	449.76
06-17	AP	X0256888	ORNE, ARIANA D.	04/19/25	04/21/25	PARKING	50.00
06-17	AP	X0263720	ORNE, ARIANA D.	05/27/25	05/28/25	LODGING	142.74
06-17	AP	X0265507	SOLORZANO, SARA	05/03/25	05/29/25	PRIVATE AUTO MILEAGE	592.98
06-20	AP	X0263747	ORNE, ARIANA D.	05/27/25	05/27/25	MEALS	108.04
06-20	AP	X0263747	ORNE, ARIANA D.	05/28/25	05/28/25	MEALS	39.72
06-20	AP	X0263747	ORNE, ARIANA D.	05/30/25	05/30/25	MEALS	49.17
06-20	AP	X0263747	ORNE, ARIANA D.	05/29/25	05/29/25	GASOLINE	40.01
06-20	AP	X0263747	ORNE, ARIANA D.	05/27/25	05/27/25	TAXI/RIDE SHARE	17.99
06-20	AP	X0263747	ORNE, ARIANA D.	05/30/25	05/30/25	TAXI/RIDE SHARE	25.96
06-24	AP	X0264178	CITIBANK	05/08/25	05/10/25	LODGING	549.44
06-24	AP	X0264178	CITIBANK	05/08/25	05/10/25	PARKING	120.00
06-27	AP	X0266993	ORNE, ARIANA D.	05/29/25	05/29/25	MEALS	66.03
06-28	AP	X0254716	CITIBANK	04/29/25	04/29/25	AIRFARE COMMERCIAL TRANSPORT	30.00
06-28	AP	X0254716	CITIBANK	04/30/25	04/30/25	AIRFARE COMMERCIAL TRANSPORT	18.75
06-28	AP	X0254716	CITIBANK	04/30/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	435.60
06-30	AP	X0254424	CITIBANK	04/15/25	04/18/25	LODGING	776.28
06-30	AP	X0262310	CITIBANK	05/16/25	05/16/25	TAXI/RIDE SHARE	80.63
06-30	AP	X0266584	HON RAUL RUIZ	05/28/25	05/29/25	LODGING	197.50
06-30	AP	X0266584	HON RAUL RUIZ	05/28/25	05/28/25	PARKING	65.00
TRAVEL TOTALS:							32,105.67
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01824972	AP PALM DESERT MONTANAS LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,365.36
04-16	AP	01825266	PRINCE AND ASSOCIATES	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
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)	113.50
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	2,495.50
04-29	GL	EMS0142299		03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	632.02
04-29	AP	X0249571	VERIZON	04/02/25	05/01/25	UTILITIES	851.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RAUL RUIZ—Con.						
04-29	AP	X0249900	CITIBANK -DIGITALSPACE	03/18/25 04/17/25	UTILITIES	22.00
04-29	AP	X0249900	CITIBANK -GOOGLE YouTube TV	03/02/25 04/01/25	UTILITIES	82.99
04-29	AP	X0249900	CITIBANK -SPECTRUM	03/01/25 03/31/25	UTILITIES	185.01
04-29	AP	X0249900	CITIBANK -SPI IMPERIAL IRRIGATI	01/23/25 02/21/25	UTILITIES	92.27
05-05	AP	01813602	UPS	01/23/25 01/23/25	POSTAGE / COURIER / BOX RENTAL	18.69
05-05	AP	01829128	UPS	02/13/25 02/13/25	POSTAGE / COURIER / BOX RENTAL	56.64
05-07	AP	01828870	DESERT SANDS UNIFIED SCHOOL DISTRICT	04/17/25 04/17/25	TEMPORARY SPACE RENTAL	282.00
05-09	AP	X0254175	AVERETTE, LILIAN	04/28/25 04/28/25	POSTAGE / COURIER / BOX RENTAL	168.24
05-09	AP	X0255181	THE AEJ GROUP LLC	04/29/25 04/29/25	FRANKABLE TELECOM/TELETOWNHALL	1,336.77
05-13	AP	X0256162	CITIBANK -GOOGLE YouTube TV	04/02/25 05/01/25	RECORDING (OUTSIDE)	82.99
05-13	AP	X0256162	CITIBANK -SPECTRUM	04/01/25 04/30/25	UTILITIES	319.99
05-13	AP	X0256162	CITIBANK -SPI IMPERIAL IRRIGATI	02/22/25 03/21/25	UTILITIES	81.16
05-16	AP	01831880	AP PALM DESERT MONTANAS LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,365.36
05-16	AP	01832170	PRINCE AND ASSOCIATES	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
05-20	AP	01830229	PALM SPRINGS UNIFIED SCHOOL DISTRICT	05/03/25 05/03/25	TEMPORARY SPACE RENTAL	3,029.75
05-20	AP	01830522	VERIZON	05/02/25 06/01/25	UTILITIES	851.60
05-21	AP	01834122	THE AEJ GROUP LLC	04/14/25 04/14/25	FRANKABLE TELECOM/TELETOWNHALL	2,990.30
05-22	AP	01828606	UPS	04/04/25 04/04/25	POSTAGE / COURIER / BOX RENTAL	41.94
05-27	AP	X0257911	THE AEJ GROUP LLC	05/13/25 05/13/25	FRANKABLE TELECOM/TELETOWNHALL	2,562.57
05-28	GL	MED0142993	.....	05/06/25 05/20/25	HIR GRAPHICS (TRANSFER)	211.00
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)	2,468.88
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	635.95
05-31	AP	X0253125	CITIBANK -DIGITALSPACE	04/18/25 05/17/25	UTILITIES	23.33
06-11	AP	01837123	UPS	01/23/25 01/23/25	POSTAGE / COURIER / BOX RENTAL	36.64
06-16	AP	01838354	AP PALM DESERT MONTANAS LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,365.36
06-16	AP	01838641	PRINCE AND ASSOCIATES	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
06-18	AP	X0266142	CITIBANK -SPECTRUM	05/01/25 05/31/25	UTILITIES	319.99
06-18	AP	X0266142	CITIBANK -SPI IMPERIAL IRRIGATI	03/22/25 04/22/25	UTILITIES	121.94
06-23	AP	01841348	UPS	03/24/25 03/24/25	POSTAGE / COURIER / BOX RENTAL	32.20
06-24	AP	01841505	UPS	03/27/25 03/27/25	POSTAGE / COURIER / BOX RENTAL	93.77
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	113.50
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	2,283.25
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	635.95
06-25	GL	MED0143622	.....	06/05/25 06/10/25	HIR GRAPHICS (TRANSFER)	100.00
06-25	AP	X0261618	CITIBANK -GOOGLE YouTube TV	05/02/25 06/01/25	UTILITIES	82.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	44,712.50
PRINTING AND REPRODUCTION						
04-09	AP	X0234661	CORDERO, JACQUELINE A.	02/18/25 02/18/25	NON-FRANKABLE PRINTING & REPRO	10.14
04-25	GL	MED0142228	.....	04/15/25 04/25/25	PHOTOGRAPHIC (TRANSFER)	312.70
04-29	AP	X0249900	CITIBANK -WALGREENS #10242	03/26/25 03/26/25	NON-FRANKABLE PRINTING & REPRO	77.32

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05-05	AP	X0219931	PARTIDA, DEYSSI R.	04/15/25	04/15/25	NON-FRANKABLE PRINTING & REPRO	81.57
05-28	GL	MED0142993	.....	05/03/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	294.50
05-31	AP	X0253125	CITIBANK -Staples Inc	04/16/25	04/16/25	NON-FRANKABLE PRINTING & REPRO	244.68
06-02	AP	X0259709	ACCURATE WORD LLC	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPRO	545.00
06-18	AP	X0260923	CITIBANK -Staples Inc	04/18/25	04/18/25	NON-FRANKABLE PRINTING & REPRO	240.32
06-25	GL	MED0143622	.....	05/07/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	48.50
OTHER SERVICES							1,854.73
04-08	AP	X0247252	JOHNSON CONTROLS SECURITY LLC	02/25/25	02/25/25	SECURITY SERVICE	4,167.99
04-08	AP	X0247255	JOHNSON CONTROLS SECURITY LLC	02/12/25	02/12/25	SECURITY SERVICE	822.00
04-10	AP	X0246733	EDUVIGUES PRADO	03/04/25	03/25/25	JANITORIAL AND MAINT SERV	600.00
04-14	AP	X0248031	I-SHRED INC	04/07/25	04/07/25	JANITORIAL AND MAINT SERV	45.00
04-16	AP	01824325	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-29	AP	X0249900	CITIBANK -APPLE.COM/BILL	03/02/25	04/01/25	TECHNOLOGY SERVICE CONTRACTS	1.05
05-13	AP	X0256162	CITIBANK -APPLE.COM/BILL	04/02/25	05/02/25	TECHNOLOGY SERVICE CONTRACTS	1.05
05-15	AP	X0256011	EDUVIGUES PRADO	04/02/25	04/30/25	JANITORIAL AND MAINT SERV	600.00
05-16	AP	01831235	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	X0256605	I-SHRED INC	05/05/25	05/05/25	JANITORIAL AND MAINT SERV	45.00
05-31	AP	X0253125	CITIBANK -Dropbox HVC828W54BKP	04/12/25	04/12/26	TECHNOLOGY SERVICE CONTRACTS	127.08
06-02	AP	X0260974	EDUVIGUES PRADO	05/07/25	05/28/25	JANITORIAL AND MAINT SERV	600.00
06-06	AP	X0263749	I-SHRED INC	06/02/25	06/02/25	JANITORIAL AND MAINT SERV	45.00
06-16	AP	01837718	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-25	AP	X0261618	CITIBANK -APPLE.COM/BILL	05/02/25	06/01/25	TECHNOLOGY SERVICE CONTRACTS	1.05
OTHER SERVICES TOTALS:							13,205.22
SUPPLIES AND MATERIALS							2481
04-09	AP	X0234661	CORDERO, JACQUELINE A.	02/21/25	02/21/25	FOOD & BEVERAGE	5.99
04-09	AP	X0234661	CORDERO, JACQUELINE A.	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	86.99
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	49.90
04-29	AP	X0249900	CITIBANK -AMAZON MKTPL 1Z0JJ40V3	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	17.99
04-29	AP	X0249900	CITIBANK -AMAZON MKTPL TT6KP7SN3	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	17.99
04-29	AP	X0249900	CITIBANK -D J WSJ	03/17/25	04/14/25	PUBLICATIONS/REFERENCE MAT'L	41.33
04-29	AP	X0249900	CITIBANK -GAN 1082DESERTSUNCIRC	03/07/25	04/04/25	PUBLICATIONS/REFERENCE MAT'L	94.31
04-29	AP	X0249900	CITIBANK -MEMBERS DINING	03/05/25	03/05/25	FOOD & BEVERAGE	106.50
04-29	AP	X0249900	CITIBANK -NRI THE NEW REPUBLIC	03/05/25	03/04/26	PUBLICATIONS/REFERENCE MAT'L	24.99
04-29	AP	X0249900	CITIBANK -NYTIMES	03/14/25	04/10/25	PUBLICATIONS/REFERENCE MAT'L	31.80
04-29	AP	X0249900	CITIBANK -THE VILLAGE NEWS, INC	03/02/25	09/01/25	PUBLICATIONS/REFERENCE MAT'L	69.95
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)	976.27
05-05	AP	X0219931	PARTIDA, DEYSSI R.	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)	118.45
05-05	AP	X0241791	CITIBANK -AMAZON MKTPL ZG8SF0622	01/16/25	01/16/25	FOOD & BEVERAGE	56.31
05-05	AP	X0241791	CITIBANK -AMAZON MKTPL ZG8SF0622	01/16/25	01/16/25	HABITATION EXPENSE	32.99
05-05	AP	X0241791	CITIBANK -AMAZON MKTPL ZG8SF0622	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	82.31
05-05	AP	X0241791	CITIBANK -PAYMENT - THANK YOU	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	-8.36
05-08	AP	01827571	BLUETRITON BRANDS INC	03/11/25	04/10/25	WATER	138.93
05-08	AP	X0254932	CORDERO, JACQUELINE A.	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	16.29
05-09	AP	X0248365	CORDERO, JACQUELINE A.	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	21.05
05-09	AP	X0254175	AVERETTE, LILIAN	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	43.90
05-13	AP	X0244899	CITIBANK -AMAZON MKTPL 9K7DT73G3	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	6.95
05-13	AP	X0244899	CITIBANK -AMAZON MKTPL A12C62KQ3	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	417.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RAUL RUIZ—Con.						
05-13	AP	X0244899	CITIBANK -AMAZON MKTPL IE41B8A93	03/04/25 03/04/25	FOOD & BEVERAGE	19.95
05-13	AP	X0244899	CITIBANK -AMAZON MKTPL IE41B8A93	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	222.79
05-13	AP	X0244899	CITIBANK -AMAZON MKTPL P682K3C03	03/04/25 03/04/25	HABITATION EXPENSE	149.99
05-13	AP	X0244899	CITIBANK -AMAZON MKTPL QF86S3HA3	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	18.98
05-13	AP	X0244899	CITIBANK -AMAZON MKTPL VJOHD17Z3	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	5.59
05-13	AP	X0244899	CITIBANK -AMAZON MKTPLACE PMTS	02/20/25 02/20/25	OFFICE SUPPLIES (OUTSIDE)	-25.99
05-13	AP	X0244899	CITIBANK -AMAZON MKTPLACE PMTS	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	-33.99
05-13	AP	X0244899	CITIBANK -AMAZON MKTPLACE PMTS	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	-43.49
05-13	AP	X0244899	CITIBANK -AMAZON RETA IE9XT1LA3	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	45.06
05-13	AP	X0244899	CITIBANK -AMAZON RETA UJ8L57W83	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	24.30
05-13	AP	X0256162	CITIBANK -ADOBE INC.	03/30/25 04/28/25	SOFTWARE LESS THAN \$500	19.99
05-13	AP	X0256162	CITIBANK -GAN 1082DESERTSUNCIRC	04/07/25 05/05/25	PUBLICATIONS/REFERENCE MAT'L	94.31
05-13	AP	X0256162	CITIBANK -JV PRESS	04/25/25 04/24/26	PUBLICATIONS/REFERENCE MAT'L	168.00
05-19	AP	X0257713	CITIBANK -COSTCO WHSE #0441	04/16/25 04/16/25	FOOD & BEVERAGE	149.88
05-20	AP	X0257621	CITIBANK -AMAZON MKTPL 545EW9RV3	03/27/25 03/27/25	FOOD & BEVERAGE	37.25
05-20	AP	X0257621	CITIBANK -AMAZON MKTPL CW85J8WQ3	04/18/25 04/18/25	OFFICE SUPPLIES (OUTSIDE)	53.68
05-20	AP	X0257621	CITIBANK -AMAZON MKTPL SC3C33GW3	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE)	9.99
05-20	AP	X0257621	CITIBANK -AMAZON MKTPL Y739M3RN3	04/24/25 04/24/25	HABITATION EXPENSE	26.99
05-20	AP	X0257621	CITIBANK -AMAZON MKTPL Y739M3RN3	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	7.99
05-20	AP	X0257621	CITIBANK -AMAZON MKTPL ZP8I74BF3	04/02/25 04/02/25	HABITATION EXPENSE	5.99
05-20	AP	X0257621	CITIBANK -AMAZON MKTPL ZP8I74BF3	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	143.19
05-20	AP	X0257621	CITIBANK -AMAZON MKTPLACE PMTS	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	-29.95
05-20	AP	X0257621	CITIBANK -AMAZON RETA CU2XE1FS3	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	31.98
05-20	AP	X0257621	CITIBANK -APPLE.COM/US	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	410.22
05-21	AP	X0240459	CITIBANK	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	28.54
05-28	AP	01834560	BLUETRITON BRANDS INC	04/11/25 05/10/25	WATER	58.06
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)	573.54
05-31	AP	X0253125	CITIBANK -AMAZON MKTPL UY2WN76M3	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	54.99
05-31	AP	X0253125	CITIBANK -D J WSJ	04/14/25 05/11/25	PUBLICATIONS/REFERENCE MAT'L	41.33
05-31	AP	X0253125	CITIBANK -NYTIMES	04/11/25 05/08/25	PUBLICATIONS/REFERENCE MAT'L	31.80
05-31	AP	X0253125	CITIBANK -WATER COFFEE DELIVERY	04/03/25 04/03/25	WATER	39.72
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	133.39
06-04	AP	X0258971	CITIBANK -AMAZON MKTPL OU1AV3RK3	04/14/25 04/14/25	FOOD & BEVERAGE	28.47
06-04	AP	X0258971	CITIBANK -AMAZON MKTPL OU1AV3RK3	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE)	66.97
06-10	AP	X0260271	RUIZ, FRANK	05/27/25 05/27/25	FOOD & BEVERAGE	161.69
06-18	AP	X0266142	CITIBANK -AMERICAN PLAQUES COMPANY	03/07/25 03/07/25	HABITATION EXPENSE	860.85
06-24	AP	X0261832	CITIBANK -1-800-THE SIGN	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	86.00
06-24	AP	X0261832	CITIBANK -AMAZON MKTPL N29KL62W0	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	62.07
06-24	AP	X0261832	CITIBANK -AMAZON MKTPL NB54N92P2	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	139.99
06-24	AP	X0261832	CITIBANK -AMAZON MKTPL NZ6V42140	05/22/25 05/22/25	OFFICE SUPPLIES (OUTSIDE)	100.96
06-24	AP	X0261832	CITIBANK -AMAZON MKTPL NZ8LU9BN1	05/22/25 05/22/25	OFFICE SUPPLIES (OUTSIDE)	49.95
06-24	AP	X0261832	CITIBANK -AMAZON RETA N21L13730	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	78.05

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06-24	AP	X0261832	CITIBANK -WM SUPERCENTER #1805	05/03/25	05/03/25	FOOD & BEVERAGE	82.70
06-25	AP	X0261618	CITIBANK -AMAZON MKTPL NZ3MY44Z2	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	45.98
06-25	AP	X0261618	CITIBANK -AMAZON RETA NW1528LC0	05/14/25	05/14/25	FOOD & BEVERAGE	69.15
06-25	AP	X0261618	CITIBANK -AMAZON RETA NZ95V37S2	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	53.99
06-25	AP	X0261618	CITIBANK -Adobe Inc	04/29/25	05/29/25	SOFTWARE LESS THAN \$500	19.99
06-25	AP	X0261618	CITIBANK -D J WSJ	05/12/25	06/09/25	PUBLICATIONS/REFERENCE MAT'L	41.33
06-25	AP	X0261618	CITIBANK -DIGITALSPACE	05/18/25	06/17/25	SOFTWARE LESS THAN \$500	23.33
06-25	AP	X0261618	CITIBANK -GAN 1082DESERTSUNCIRC	05/07/25	06/06/25	PUBLICATIONS/REFERENCE MAT'L	94.31
06-25	AP	X0261618	CITIBANK -NYTIMES	05/09/25	06/05/25	PUBLICATIONS/REFERENCE MAT'L	31.80
06-25	AP	X0266147	BLUETRITON BRANDS INC	05/11/25	06/10/25	WATER	58.06
06-26	AP	X0267015	CITIBANK -AMAZON MKTPL N24U177K1	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	29.96
06-26	AP	X0267015	CITIBANK -AMAZON MKTPL NB0P68IM2	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	7.43
06-26	AP	X0267015	CITIBANK -AMAZON MKTPL NB1S52KD2	04/30/25	04/30/25	FOOD & BEVERAGE	28.47
06-26	AP	X0267015	CITIBANK -AMAZON MKTPL NB1S52KD2	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	80.40
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	158.02
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	635.03
SUPPLIES AND MATERIALS TOTALS:							7,932.64
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	236.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	236.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	236.00
EQUIPMENT TOTALS:							708.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							433,224.97
OFFICE TOTALS:							433,224.97
2024 HON. RAUL RUIZ							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-05	AP	X0219931	PARTIDA, DEYSSI R.	12/12/24	12/12/24	PRIVATE AUTO MILEAGE	30.00
TRAVEL TOTALS:							30.00
PRINTING AND REPRODUCTION							
06-17	AP	X0263854	ACCURATE WORD LLC	07/09/24	07/09/24	NON-FRANKABLE PRINTING & REPRO	112.50
PRINTING AND REPRODUCTION TOTALS:							112.50
EQUIPMENT							
06-11	AP	01837127	CDW GOVERNMENT LLC	05/21/25	05/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000	18,004.67
06-12	AP	01837167	CDW GOVERNMENT LLC	05/06/25	05/06/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,016.94
06-24	AP	01841479	DELL USA LP	05/23/25	05/23/25	COMPUTER HARDW PURCH LESS THAN \$25,000	6,755.96
06-24	AP	01841482	DELL USA LP	05/15/25	05/15/25	COMPUTER HARDW PURCH LESS THAN \$25,000	14,249.04
EQUIPMENT TOTALS:							41,026.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:							41,169.11
OFFICE TOTALS:							41,169.11
INTERN ALLOWANCES							
2025 HON. RAUL RUIZ							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							5,440.00
INTERN ALLOWANCES TOTALS:							5,440.00
OFFICE TOTALS:							5,440.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. RAUL RUIZ—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MAZET, ISABELLA J.	06/09/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,408.00
		NUNO, MELISSA	05/08/25 06/30/25	PAID INTERN - HOUSE PROGRAM		4,032.00
					PERSONNEL COMPENSATION TOTALS:	5,440.00
					INTERN ALLOWANCES TOTALS:	5,440.00
					OFFICE TOTALS:	5,440.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MICHAEL A. RULLI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	327.99
					PERSONNEL COMPENSATION	601,259.97
					TRAVEL	19,798.65
					RENT, COMMUNICATION, UTILITIES	41,356.02
					PRINTING AND REPRODUCTION	1,562.72
					OTHER SERVICES	36,455.00
					SUPPLIES AND MATERIALS	4,584.88
					EQUIPMENT	4,398.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	709,743.23
					OFFICE TOTALS:	709,743.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		270.50
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		187.89
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-46.40
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		115.01
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-102.25
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		109.38
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-11.80
					FRANKED MAIL TOTALS:	522.33
PERSONNEL COMPENSATION						
		ADAIR, ALEXANDRA G.	04/01/25 05/09/25	LEGISLATIVE AIDE		6,337.50
		COMAN, JACOB M.	04/01/25 06/30/25	FIELD REPRESENTATIVE		14,775.00
		CULROSS, RYAN J.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		21,875.01
		FUENZALIDA, DANIEL E.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		16,250.01
		GARY, GABRIEL J.	04/01/25 06/30/25	SENIOR ADVISOR		19,500.00
		GREGORY, BELEN A.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS		22,500.00
		KENNEDY, SONIA M.	04/01/25 06/30/25	FIELD REPRESENTATIVE		13,749.99
		KOHLER, AMBER M.	04/01/25 06/30/25	DEPUTY DISTRICT DIRECTOR		20,000.01
		LESCALLETTE, GRAHAM S.	04/01/25 06/30/25	CHIEF OF STAFF		43,749.99
		NEW, ALLISON	04/01/25 05/01/25	STAFF ASSISTANT		4,305.56

		NEW, ALLISON	05/02/25	06/30/25	FIELD REPRESENTATIVE	8,194.45
		PADUCHIK, ANDREW J.	04/01/25	06/30/25	STAFF ASSISTANT	11,250.00
		PEPPEL JR, MICHAEL E.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	26,250.00
		POPE, MIA E.	04/01/25	06/30/25	CASEWORKER	12,000.00
		SEPCIC, JONATHAN E.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	11,874.99
		SOUZA, BROOKLYNN R.	04/01/25	06/30/25	STAFF ASSISTANT	11,874.99
		WELDON, LAURA L.	04/01/25	06/30/25	PART-TIME EMPLOYEE	5,499.99
		WHITAKER CAREY, WILLIAM P.	04/01/25	06/30/25	DISTRICT DIRECTOR	22,950.00
					PERSONNEL COMPENSATION TOTALS:	292,937.49
		TRAVEL				
04-03	AP	X0238125 WHITAKER CAREY, WILLIAM P.	03/03/25	03/21/25	PRIVATE AUTO MILEAGE	406.36
04-03	AP	X0245509 CITIBANK	02/07/25	02/08/25	TOLLS	43.19
04-04	AP	X0237898 COMAN, JACOB M.	02/27/25	03/25/25	PRIVATE AUTO MILEAGE	367.64
04-07	AP	X0245792 POPE, MIA E.	03/21/25	03/28/25	PRIVATE AUTO MILEAGE	21.76
04-17	AP	X0241120 KOHLER, AMBER M.	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	356.23
04-28	AP	01828453 HON. MICHAEL A. RULLI	03/01/25	03/31/25	LODGING	2,150.00
04-29	AP	X0251689 KENNEDY, SONIA M.	04/16/25	04/17/25	PRIVATE AUTO MILEAGE	127.18
05-12	AP	X0253922 CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	376.30
05-13	AP	X0245934 WHITAKER CAREY, WILLIAM P.	04/03/25	04/28/25	PRIVATE AUTO MILEAGE	324.44
05-19	AP	X0247333 POPE, MIA E.	04/03/25	05/05/25	PRIVATE AUTO MILEAGE	66.37
05-28	AP	01835142 HON. MICHAEL A. RULLI	04/01/25	04/30/25	LODGING	1,656.00
05-30	AP	X0258957 KOHLER, AMBER M.	04/04/25	04/25/25	PRIVATE AUTO MILEAGE	235.57
06-12	AP	X0262056 CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	529.30
06-12	AP	X0262056 CITIBANK	06/03/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	182.96
06-12	AP	X0262056 CITIBANK	05/08/25	05/09/25	CAR RENTAL	80.04
06-13	AP	X0257998 NEW, ALLISON	05/07/25	05/28/25	PRIVATE AUTO MILEAGE	300.50
06-14	AP	X0245653 COMAN, JACOB M.	03/31/25	05/30/25	PRIVATE AUTO MILEAGE	327.01
06-17	AP	X0263790 KOHLER, AMBER M.	05/01/25	05/26/25	PRIVATE AUTO MILEAGE	143.71
06-26	AP	01842004 HON. MICHAEL A. RULLI	05/01/25	05/31/25	LODGING	2,208.00
					TRAVEL TOTALS:	9,902.56
		RENT, COMMUNICATION, UTILITIES				
04-02	AP	X0208469 PADUCHIK, ANDREW J.	03/03/25	03/03/25	POSTAGE / COURIER / BOX RENTAL	14.20
04-02	AP	X0208469 PADUCHIK, ANDREW J.	03/06/25	03/06/25	POSTAGE / COURIER / BOX RENTAL	13.85
04-14	AP	X0248396 AMERICAN ELECTRIC POWER	02/28/25	03/31/25	UTILITIES	100.56
04-16	AP	01824973 CTW DEVELOPMENT CORPORATION	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
04-16	AP	01825175 WATERMARK DEVELOPMENT LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
04-23	AP	X0234261 ENBRIDGE GAS OHIO	01/16/25	02/17/25	UTILITIES	-156.45
04-23	AP	X0250238 ARMSTRONG UTILITIES INC	04/05/25	05/04/25	UTILITIES	348.10
04-23	AP	X0250334 VERIZON	03/11/25	04/10/25	UTILITIES	303.00
04-24	AP	01827599 ENBRIDGE GAS OHIO	01/16/25	02/17/25	UTILITIES	156.45
04-28	AP	X0250529 PADUCHIK, ANDREW J.	04/15/25	04/15/25	POSTAGE / COURIER / BOX RENTAL	15.05
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	108.50
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	865.27
04-29	GL	EMS0142299	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.49
04-29	AP	X0251815 COLUMBIA GAS OF OHIO	03/13/25	04/11/25	UTILITIES	56.66
04-29	AP	X0252116 OPTIMUM	04/03/25	05/02/25	UTILITIES	333.60
05-01	AP	X0251810 ENBRIDGE GAS OHIO	03/17/25	04/15/25	UTILITIES	114.46
05-05	AP	X0254221 CITY OF MARIETTA	02/03/25	04/02/25	UTILITIES	96.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL A. RULLI—Con.						
05-16	AP 01831881	CTW DEVELOPMENT CORPORATION	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
05-16	AP 01832081	WATERMARK DEVELOPMENT LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
05-16	AP 01832392	BELMONT COUNTY COMMISSIONERS	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,066.67	
05-19	AP X0251662	CTW DEVELOPMENT CORPORATION	09/04/24 10/01/24	UTILITIES	192.10	
05-19	AP X0251662	CTW DEVELOPMENT CORPORATION	01/06/25 04/03/25	UTILITIES	649.59	
05-20	AP X0258708	ENBRIDGE GAS OHIO	04/16/25 05/15/25	UTILITIES	71.80	
05-20	AP X0258713	ARMSTRONG UTILITIES INC	05/05/25 06/04/25	UTILITIES	348.10	
05-22	AP X0256000	COLUMBIA GAS OF OHIO	04/12/25 05/13/25	UTILITIES	54.72	
05-27	AP X0258746	AMERICAN ELECTRIC POWER	04/01/25 05/02/25	UTILITIES	110.13	
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)	108.50	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	821.55	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.49	
05-30	AP X0258957	KOHLER, AMBER M.	04/11/25 04/11/25	POSTAGE / COURIER / BOX RENTAL	10.85	
05-30	AP X0260052	VERIZON	04/11/25 05/10/25	UTILITIES	303.00	
06-11	AP X0264594	JERSEY CENTRAL POWER & LIGHT	04/28/25 06/04/25	UTILITIES	481.09	
06-12	AP X0261908	CITIBANK -USPS PO 1050091422	05/12/25 05/12/25	POSTAGE / COURIER / BOX RENTAL	40.00	
06-16	AP 01838355	CTW DEVELOPMENT CORPORATION	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
06-16	AP 01838867	BELMONT COUNTY COMMISSIONERS	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-18	AP X0266975	COLUMBIA GAS OF OHIO	05/14/25 06/12/25	UTILITIES	53.89	
06-20	AP X0266990	ARMSTRONG UTILITIES INC	06/05/25 07/04/25	UTILITIES	340.15	
06-24	AP X0267416	VERIZON	05/11/25 06/10/25	UTILITIES	303.00	
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)	108.50	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	834.29	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.49	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,150.10	
PRINTING AND REPRODUCTION						
04-29	AP X0252113	ACCURATE WORD LLC	04/23/25 04/23/25	NON-FRANKABLE PRINTING & REPRO	95.00	
05-22	AP 01830906	PUBLIC PRINTER	02/06/25 02/06/25	NON-FRANKABLE PRINTING & REPRO	168.72	
PRINTING AND REPRODUCTION TOTALS:					263.72	
OTHER SERVICES						
04-16	AP 01824641	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
04-16	AP 01824749	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-16	AP 01831551	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-16	AP 01831659	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-12	AP X0257473	LEIDOS DIGITAL SOLUTIONS INC	04/04/25 04/04/25	WEB DEV HST.EMAIL & RLTD SERV	13,000.00	
06-16	AP 01838028	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-16	AP 01838136	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-25	AP X0268215	CTW DEVELOPMENT CORPORATION	06/20/25 06/20/25	JANITORIAL AND MAINT SERV	55.00	
OTHER SERVICES TOTALS:					24,755.00	
SUPPLIES AND MATERIALS						
04-03	AP X0245583	CITIBANK -MARIETTA TIMES	03/06/25 04/05/25	PUBLICATIONS/REFERENCE MAT'L	12.99	

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04-07	AP	X0245792	POPE, MIA E.	03/20/25	03/20/25	FOOD & BEVERAGE	70.00
04-07	AP	X0245792	POPE, MIA E.	03/26/25	03/26/25	FOOD & BEVERAGE	25.00
04-08	AP	X0247517	MARIETTA AREA CHAMBER OF COMMERCE	03/10/25	03/10/25	FOOD & BEVERAGE	70.00
04-14	AP	X0247327	POPE, MIA E.	03/26/25	03/26/25	FOOD & BEVERAGE	20.00
04-14	AP	X0247803	LEIDOS DIGITAL SOLUTIONS INC	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	1,235.14
04-28	AP	X0250937	CLEARLY THE BEST BOTTLED WATER	04/17/25	04/17/25	WATER	20.90
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-140.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	806.74
05-19	AP	X0253333	CITIBANK -AMAZON MKTPL 3X5E10EH3	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	20.49
05-19	AP	X0253333	CITIBANK -AMAZON MKTPL KV5ZY8M03	04/03/25	04/03/25	WATER	23.98
05-19	AP	X0253333	CITIBANK -AMAZON MKTPL RB96V5K73	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	6.49
05-19	AP	X0253333	CITIBANK -BUCKEYEHILLS	04/04/25	04/04/25	FOOD & BEVERAGE	26.00
05-19	AP	X0253333	CITIBANK -MARIETTA TIMES	04/03/25	05/02/25	PUBLICATIONS/REFERENCE MAT'L	12.99
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-550.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	659.62
06-12	AP	X0261908	CITIBANK -PAYPAL EASTERNOHIO EA	04/29/25	04/29/25	FOOD & BEVERAGE	40.00
06-12	AP	X0265841	SULLY FRAMING AND ART	05/28/25	05/28/25	HABITATION EXPENSE	229.42
06-13	AP	X0257998	NEW, ALLISON	05/20/25	05/20/25	FOOD & BEVERAGE	30.00
06-17	AP	X0263790	KOHLER, AMBER M.	05/28/25	05/28/25	FOOD & BEVERAGE	185.94
06-17	AP	X0263790	KOHLER, AMBER M.	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	37.78
06-17	AP	X0265799	CITIBANK -MARIETTA TIMES	05/05/25	06/05/25	PUBLICATIONS/REFERENCE MAT'L	12.99
06-18	AP	X0266578	CLEARLY THE BEST BOTTLED WATER	06/12/25	06/12/25	WATER	29.85
06-25	AP	X0268383	BARNESVILLE AREA CHAMBER OF COMMERCE	05/01/25	06/30/25	FOOD & BEVERAGE	20.00
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)	44.42
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:							353,919.94
OFFICE TOTALS:							353,919.94
2024 HON. MICHAEL A. RULLI							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-05	AP	X0241889	CITIBANK	10/29/24	10/30/24	LODGING	270.26
06-05	AP	X0241889	CITIBANK	10/31/24	11/02/24	LODGING	254.10
TRAVEL TOTALS:							524.36
RENT, COMMUNICATION, UTILITIES							
05-19	AP	X0251662	CTW DEVELOPMENT CORPORATION	10/02/24	01/06/25	UTILITIES	535.57
RENT, COMMUNICATION, UTILITIES TOTALS:							535.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,059.93
OFFICE TOTALS:							1,059.93
INTERN ALLOWANCES							
2025 HON. MICHAEL A. RULLI							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION						8,940.47	7,159.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. MICHAEL A. RULLI—Con.						
INTERN ALLOWANCES TOTALS:					8,940.47	7,159.00
OFFICE TOTALS:					8,940.47	7,159.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ERKMANN, ARIANNA M.	06/12/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,399.67
		MYERS, SOFIA I.	04/01/25 04/25/25	DISTRICT OFFICE PAID INTERN -		750.00
		SASSANO, DOMINICO G.	04/23/25 06/30/25	PAID INTERN - HOUSE PROGRAM		5,009.33
PERSONNEL COMPENSATION TOTALS:						7,159.00
INTERN ALLOWANCES TOTALS:						7,159.00
OFFICE TOTALS:						7,159.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. C. A. DUTCH RUPPERSBERGER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-01	AP	01828967 ATAPCO PADONIA LLC	08/01/24 12/31/24	UTILITIES		3,568.90
05-01	AP	01828968 ATAPCO PADONIA LLC	10/15/24 01/02/25	UTILITIES		514.09
RENT, COMMUNICATION, UTILITIES TOTALS:						4,082.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						4,082.99
OFFICE TOTALS:						4,082.99
2025 HON. JOHN H. RUTHERFORD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,046.99	1,928.82
PERSONNEL COMPENSATION					656,443.87	333,069.43
TRAVEL					17,043.75	8,763.32
RENT, COMMUNICATION, UTILITIES					21,468.43	12,395.83
PRINTING AND REPRODUCTION					986.56	576.49
OTHER SERVICES					22,679.91	11,448.91
SUPPLIES AND MATERIALS					10,393.67	4,548.91
EQUIPMENT					2,813.43	2,312.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:					733,876.61	375,044.14
OFFICE TOTALS:					733,876.61	375,044.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		82.06
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		550.47
04-30	AP	01828765 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		103.64
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-72.60
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		350.41

05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	749.21
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-74.10
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	169.26
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	204.22
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-133.75
							FRANKED MAIL TOTALS:
							1,928.82
PERSONNEL COMPENSATION							
			ALEXANDER, DESIREE T.	04/01/25	05/31/25	OFFICE MANAGER	8,666.66
			ALKINBURG, KEVIN R.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	23,499.99
			CRAWFORD, ANNE S.	04/01/25	06/30/25	PROJECT MANAGER	12,500.01
			DANKLER, CAROLE A.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	34,625.01
			DELANEY, REGAN E.	04/01/25	04/30/25	SHARED EMPLOYEE	2,500.00
			DOWDY, TRACY H.	04/01/25	06/30/25	SENIOR CONSTITUENT SERVICES RE	20,000.01
			FRIEDMAN, SETH M.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	12,999.99
			KROTZER, ANGELIKA D.	06/02/25	06/30/25	OFFICE MANAGER	4,027.78
			MILLER, CHRISTOPHER L.	04/01/25	06/30/25	DISTRICT DIRECTOR	34,125.00
			NAWROCKI, JENIFER A.	04/01/25	06/30/25	CHIEF OF STAFF	53,499.99
			NEJARI, AMBER N.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	18,500.01
			PERRY, AUGUST J.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	15,999.99
			RAMOS, KATHLEEN H.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	33,375.00
			TAUBENBERGER, KATIANA L.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	23,499.99
			TORBUSH, AMANDA M.	04/01/25	06/30/25	DIRECTOR OF CONSTITUENT SERVIC	21,750.00
			WILHELM, SABRINA M.	04/01/25	06/30/25	STAFF ASSISTANT	13,500.00
							PERSONNEL COMPENSATION TOTALS:
							333,069.43
TRAVEL							
04-10	AP	X0238438	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	220.30
04-10	AP	X0238438	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	220.30
04-11	AP	X0245984	DANKLER, CAROLE A.	03/27/25	03/31/25	PRIVATE AUTO MILEAGE	14.00
04-21	AP	X0245064	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	220.30
04-21	AP	X0245064	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	220.30
04-21	AP	X0245064	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	220.30
04-23	AP	X0247893	MILLER, CHRISTOPHER L.	03/10/25	03/31/25	PRIVATE AUTO MILEAGE	438.90
04-25	AP	X0251009	HON JOHN RUTHERFORD	04/05/25	04/05/25	PRIVATE AUTO MILEAGE	55.11
04-28	AP	01828266	HON JOHN RUTHERFORD	03/01/25	03/31/25	LODGING	2,413.00
04-28	AP	X0249184	NAWROCKI, JENIFER A.	04/10/25	04/10/25	PRIVATE AUTO MILEAGE	41.74
04-29	AP	X0251202	CRAWFORD, ANNE S.	04/21/25	04/21/25	PRIVATE AUTO MILEAGE	57.40
04-29	AP	X0251551	CRAWFORD, ANNE S.	04/23/25	04/23/25	PRIVATE AUTO MILEAGE	21.70
05-08	AP	X0226181	DANKLER, CAROLE A.	01/09/25	01/09/25	PRIVATE AUTO MILEAGE	7.00
05-19	AP	X0246299	CITIBANK	04/24/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	220.30
05-19	AP	X0246299	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	220.30
05-28	AP	01835209	HON JOHN RUTHERFORD	04/01/25	04/30/25	LODGING	1,932.00
05-28	AP	01835209	HON JOHN RUTHERFORD	04/01/25	04/30/25	MEALS	126.86
06-06	AP	X0256853	MILLER, CHRISTOPHER L.	04/03/25	04/30/25	PRIVATE AUTO MILEAGE	378.00
06-06	AP	X0256853	MILLER, CHRISTOPHER L.	04/05/25	04/05/25	PARKING	6.00
06-09	AP	X0254007	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	220.30
06-09	AP	X0254007	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	220.30
06-09	AP	X0254007	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	220.30
06-10	AP	X0262318	CRAWFORD, ANNE S.	05/29/25	05/29/25	PRIVATE AUTO MILEAGE	7.00
06-11	AP	X0246298	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	220.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN H. RUTHERFORD—Con.						
06-11	AP	X0246298	CITIBANK	06/04/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	440.61
06-11	AP	X0264065	HON JOHN RUTHERFORD	05/22/25 05/22/25	TAXI/RIDE SHARE	29.77
06-17	AP	X0265440	CRAWFORD, ANNE S.	06/10/25 06/10/25	PRIVATE AUTO MILEAGE	49.00
06-18	AP	X0265485	MILLER, CHRISTOPHER L.	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	321.93
						TRAVEL TOTALS:
						8,763.32
RENT, COMMUNICATION, UTILITIES						
04-10	AP	X0246288	VERIZON	02/05/25 03/04/25	UTILITIES	813.46
04-16	AP	01824974	SP LAND TRUST	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,205.95
04-22	AP	X0244940	CITIBANK -COMCAST JACKSONVILLE	03/02/25 04/01/25	UTILITIES	171.38
04-22	AP	X0244940	CITIBANK -DIGITALSPACE	02/28/25 03/28/25	UTILITIES	11.00
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)	113.50
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	67.11
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	422.21
05-01	AP	X0251586	VERIZON	03/05/25 04/04/25	UTILITIES	813.35
05-01	AP	X0251870	AT&T	02/25/25 03/24/25	UTILITIES	367.80
05-16	AP	01831882	SP LAND TRUST	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,205.95
05-19	AP	X0253250	CITIBANK -COMCAST JACKSONVILLE	04/02/25 05/01/25	UTILITIES	171.38
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)	67.52
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	422.79
06-06	AP	X0259926	VERIZON	04/05/25 05/04/25	UTILITIES	825.02
06-06	AP	X0259927	AT&T	03/25/25 04/24/25	UTILITIES	367.85
06-11	AP	X0264064	CRAWFORD, ANNE S.	05/30/25 05/30/25	POSTAGE / COURIER / BOX RENTAL	215.65
06-16	AP	01838356	SP LAND TRUST	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,205.95
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)	113.50
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	59.71
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	422.21
06-25	AP	X0261644	CITIBANK -COMCAST JACKSONVILLE	05/02/25 06/01/25	UTILITIES	171.38
06-25	AP	X0261644	CITIBANK -DIGITALSPACE	05/28/25 06/28/25	UTILITIES	11.66
						RENT, COMMUNICATION, UTILITIES TOTALS:
						12,395.83
PRINTING AND REPRODUCTION						
04-29	AP	X0251876	AZTEC OFFICE OF FLORIDA	03/18/25 04/17/25	NON-FRANKABLE PRINTING & REPRO	59.06
05-21	AP	01830910	PUBLIC PRINTER	01/21/25 01/21/25	NON-FRANKABLE PRINTING & REPRO	49.61
06-05	AP	X0258179	ACCURATE WORD LLC	05/14/25 05/14/25	NON-FRANKABLE PRINTING & REPRO	67.50
06-11	AP	X0264196	ACCURATE WORD LLC	05/28/25 05/28/25	NON-FRANKABLE PRINTING & REPRO	99.00
06-17	AP	X0265946	HOMETOWN THREADS	05/14/25 05/14/25	NON-FRANKABLE PRINTING & REPRO	32.64
06-18	AP	X0260186	AZTEC OFFICE OF FLORIDA	04/18/25 05/17/25	NON-FRANKABLE PRINTING & REPRO	32.46
06-26	AP	01841561	PUBLIC PRINTER	04/04/25 04/04/25	FRANKABLE PRINTING & REPROD	168.72
06-27	AP	X0267360	ACCURATE WORD LLC	06/17/25 06/17/25	NON-FRANKABLE PRINTING & REPRO	67.50
						PRINTING AND REPRODUCTION TOTALS:
						576.49

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OTHER SERVICES									
04-16	AP	01824253	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00		
04-16	AP	01824541	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00		
04-20	AP	X0247992	SHRED PARTNERS	04/03/25	04/03/25	JANITORIAL AND MAINT SERV	75.00		
05-16	AP	01831163	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00		
05-16	AP	01831450	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00		
05-19	AP	X0253250	CITIBANK -Dropbox J4RY7LXTGBRN	04/27/25	04/27/25	WEB DEV HST,EMAIL & RLTD SERV	210.94		
06-04	AP	X0261961	AZTEC OFFICE OF FLORIDA	05/27/25	05/27/25	JANITORIAL AND MAINT SERV	17.97		
06-16	AP	01837646	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00		
06-16	AP	01837929	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00		
OTHER SERVICES TOTALS:							11,448.91		
SUPPLIES AND MATERIALS									
04-10	AP	X0246482	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00		
04-22	AP	X0244940	CITIBANK -WATER COFFEE DELIVERY	02/05/25	02/28/25	WATER	7.74		
04-23	AP	X0247893	MILLER, CHRISTOPHER L.	03/11/25	03/11/25	FOOD & BEVERAGE	5.00		
04-23	AP	X0247893	MILLER, CHRISTOPHER L.	03/25/25	03/25/25	FOOD & BEVERAGE	25.00		
04-23	AP	X0247893	MILLER, CHRISTOPHER L.	03/26/25	03/26/25	FOOD & BEVERAGE	15.00		
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-146.00		
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	275.06		
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	199.47		
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	56.44		
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	81.37		
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	129.35		
05-16	AP	X0252119	TORBUSH, AMANDA M.	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	30.08		
05-19	AP	X0253250	CITIBANK -AMAZON MKTPL YD5WU8123	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	50.99		
05-19	AP	X0253250	CITIBANK -DIGITALSPACE	03/28/25	04/28/25	SOFTWARE LESS THAN \$500	11.00		
05-19	AP	X0253250	CITIBANK -WATER COFFEE DELIVERY	03/28/25	03/28/25	WATER	7.74		
05-19	AP	X0253250	CITIBANK -WATER COFFEE DELIVERY	04/04/25	04/25/25	WATER	96.31		
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-179.00		
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	127.50		
06-06	AP	X0256853	MILLER, CHRISTOPHER L.	04/03/25	04/03/25	FOOD & BEVERAGE	25.00		
06-06	AP	X0256853	MILLER, CHRISTOPHER L.	04/04/25	04/04/25	FOOD & BEVERAGE	20.00		
06-06	AP	X0256853	MILLER, CHRISTOPHER L.	04/09/25	04/09/25	FOOD & BEVERAGE	32.00		
06-06	AP	X0256853	MILLER, CHRISTOPHER L.	04/10/25	04/10/25	FOOD & BEVERAGE	15.00		
06-06	AP	X0256853	MILLER, CHRISTOPHER L.	04/17/25	04/17/25	FOOD & BEVERAGE	35.00		
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	479.16		
06-10	AP	X0262318	CRAWFORD, ANNE S.	05/28/25	05/30/25	WATER	19.95		
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	256.60		
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	2,035.71		
06-18	AP	X0265485	MILLER, CHRISTOPHER L.	05/01/25	05/01/25	FOOD & BEVERAGE	25.00		
06-18	AP	X0265485	MILLER, CHRISTOPHER L.	05/07/25	05/07/25	FOOD & BEVERAGE	35.00		
06-18	AP	X0265485	MILLER, CHRISTOPHER L.	05/08/25	05/08/25	FOOD & BEVERAGE	15.00		
06-18	AP	X0265485	MILLER, CHRISTOPHER L.	05/15/25	05/15/25	FOOD & BEVERAGE	5.00		
06-18	AP	X0265485	MILLER, CHRISTOPHER L.	05/20/25	05/20/25	FOOD & BEVERAGE	25.00		
06-18	AP	X0265485	MILLER, CHRISTOPHER L.	05/22/25	05/22/25	FOOD & BEVERAGE	25.00		
06-25	AP	X0261644	CITIBANK -FS TechSmith	05/09/25	05/09/26	SOFTWARE LESS THAN \$500	179.88		
06-25	AP	X0261644	CITIBANK -USHR TKT	05/06/25	05/06/25	FOOD & BEVERAGE	36.96		
06-25	AP	X0261644	CITIBANK -WATER COFFEE DELIVERY	04/30/25	04/30/25	WATER	55.63		
06-25	AP	X0261644	CITIBANK -WATER COFFEE DELIVERY	04/30/25	05/23/25	WATER	7.74		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN H. RUTHERFORD—Con.						
06-30	GL	FLG0143769	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-336.00
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	363.23
SUPPLIES AND MATERIALS TOTALS:						4,548.91
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
06-17	AP	01840823	06/13/25	06/13/25	COMPUTER HARDW PURCH LESS THAN \$25,000	845.87
06-27	AP	01842290	06/24/25	06/24/25	COMPUTER HARDW PURCH LESS THAN \$25,000	822.93
06-27	AP	01842290	06/24/25	06/24/25	WARRANTIES	142.63
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						2,312.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:						375,044.14
OFFICE TOTALS:						375,044.14
2024 HON. JOHN H. RUTHERFORD						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
06-26	AP	01841561	09/18/24	09/18/24	FRANKABLE PRINTING & REPROD	956.57
PRINTING AND REPRODUCTION TOTALS:						956.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:						956.57
OFFICE TOTALS:						956.57
INTERN ALLOWANCES						
2025 HON. JOHN H. RUTHERFORD						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					23,153.35	12,266.68
INTERN ALLOWANCES TOTALS:					23,153.35	12,266.68
OFFICE TOTALS:					23,153.35	12,266.68
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANDREWS, NICHOLAS P.	06/30/25	06/30/25	PAID INTERN - HOUSE PROGRAM	66.67
		BAKER, CHRISTOPHER	04/01/25	05/21/25	DISTRICT OFFICE PAID INTERN -	1,020.00
		BEEBE, SKYLER B.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,546.67
		COOK, MARY E.	05/27/25	06/27/25	PAID INTERN - HOUSE PROGRAM	2,066.67
		SRIDHAR, SAMYUKTHA C.	05/12/25	06/27/25	PAID INTERN - HOUSE PROGRAM	3,066.67
		STOVER, ASHTON L.	04/01/25	05/21/25	DISTRICT OFFICE PAID INTERN -	1,700.00
		WENGER, KILEY R.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	2,133.33
		WRIGHT, ELLIOTT J.	06/30/25	06/30/25	PAID INTERN - HOUSE PROGRAM	66.67
		WRIGHT, EMILY V.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	600.00
PERSONNEL COMPENSATION TOTALS:					12,266.68	12,266.68
INTERN ALLOWANCES TOTALS:					12,266.68	12,266.68

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. PATRICK RYAN
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 12,266.68

FRANKED MAIL	148.59	195.44
PERSONNEL COMPENSATION	735,376.87	356,515.07
TRAVEL	38,394.01	26,986.68
RENT, COMMUNICATION, UTILITIES	63,403.37	29,395.80
PRINTING AND REPRODUCTION	7,132.10	6,570.43
OTHER SERVICES	34,526.65	14,058.50
SUPPLIES AND MATERIALS	22,684.43	9,355.76
EQUIPMENT	6,976.14	3,852.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	908,642.16	446,930.50

OFFICE TOTALS: 908,642.16 446,930.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		25.10	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		79.40	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-43.00	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		148.95	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-109.70	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		133.79	
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL		-39.10	
FRANKED MAIL TOTALS:								195.44	

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PERSONNEL COMPENSATION

ALDOUS, JULIANNE	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	28,500.00
COMETTI, ISABELLA M.	05/19/25	06/30/25	TEMPORARY EMPLOYEE	5,833.34
CONTRERAS, JOHANNA C.	04/28/25	06/30/25	DISTRICT DIRECTOR/DEPUTY CHIEF	21,000.00
DESIMONE, KAREN S.	04/01/25	06/30/25	PART-TIME EMPLOYEE	11,000.01
DONOHUE, PHINEAS J.	04/01/25	06/30/25	LEGISLATIVE AIDE	16,566.66
FLORES, WENDY J.	04/01/25	06/30/25	CONSTITUENT ADVOCATE	16,143.75
GONZALEZ, BRANDON E.	04/01/25	06/30/25	DISTRICT AIDE	12,812.49
HALLENBECK, DESTINY R.	04/01/25	06/30/25	DIRECTOR OF OUTREACH	21,781.26
INGRASSIA, MARIA C.	04/01/25	06/30/25	CONSTITUENT ADVOCATE DIRECTOR	19,687.50
LINCOLN, NATALIE P.	04/01/25	06/30/25	SHARED EMPLOYEE	8,137.50
LOFTON, LANE H.	05/01/25	05/31/25	SHARED EMPLOYEE	2,000.00
LUCIA, CALLIE A.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	20,343.75
MAGOS, CATHERINE D.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	21,000.00
MULLANEY, OLIVIA R.	04/01/25	06/30/25	MILITARY LEGISLATIVE ASSISTANT	17,937.51
REID, CLAIRE	04/01/25	06/30/25	STAFF ASSISTANT	13,453.26
RUBIN, ELLA J.	04/01/25	06/30/25	PRESS SECRETARY	15,624.99
SILVERMAN, SAMUEL M.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	28,500.00
SULLIVAN, TORIA H.	04/01/25	04/30/25	DIGITAL DIRECTOR	1,993.06
TORRES, DANIEL J.	04/01/25	05/31/25	DEPUTY CHIEF OF STAFF/DISTRICT	20,125.00
TORRES, DANIEL J.	06/01/25	06/30/25	PART-TIME EMPLOYEE	3,333.33
WALSH, CHRISTOPHER J.	04/01/25	06/30/25	CHIEF OF STAFF	44,100.00
WALSH, CHRISTOPHER J.	02/01/25	02/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	391.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. PATRICK RYAN—Con.							
		ZAMS,KELLY L	04/01/25	06/30/25	SHARED EMPLOYEE	6,249.99	
					PERSONNEL COMPENSATION TOTALS:	356,515.07	
TRAVEL							
04-04	AP	X0245763	LINCOLN, NATALIE P.	03/18/25	03/28/25	PRIVATE AUTO MILEAGE	100.16
04-04	AP	X0245763	LINCOLN, NATALIE P.	03/18/25	03/18/25	TOLLS	1.65
04-04	AP	X0245763	LINCOLN, NATALIE P.	03/19/25	03/19/25	TOLLS	1.65
04-04	AP	X0245763	LINCOLN, NATALIE P.	03/28/25	03/28/25	TOLLS	1.47
04-14	AP	X0242582	HALLENBECK, DESTINY R.	02/05/25	02/27/25	PRIVATE AUTO MILEAGE	520.89
04-14	AP	X0248013	HALLENBECK, DESTINY R.	03/01/25	03/18/25	PRIVATE AUTO MILEAGE	506.15
04-22	AP	X0249210	MULLANEY, OLIVIA R.	04/04/25	04/05/25	AIRFARE COMMERCIAL TRANSPORT	443.97
04-22	AP	X0249210	MULLANEY, OLIVIA R.	04/04/25	04/04/25	MEALS	24.76
04-22	AP	X0249210	MULLANEY, OLIVIA R.	04/05/25	04/05/25	MEALS	26.76
04-22	AP	X0249210	MULLANEY, OLIVIA R.	04/04/25	04/04/25	TAXI/RIDE SHARE	25.96
04-22	AP	X0249210	MULLANEY, OLIVIA R.	04/05/25	04/05/25	TAXI/RIDE SHARE	35.99
04-22	AP	X0249210	MULLANEY, OLIVIA R.	04/04/25	04/05/25	PARKING	63.00
04-25	AP	X0245493	CITIBANK	03/04/25	03/04/25	TAXI/RIDE SHARE	42.00
04-25	AP	X0245493	CITIBANK	03/05/25	03/05/25	TAXI/RIDE SHARE	42.00
04-25	AP	X0245493	CITIBANK	03/20/25	03/20/25	TAXI/RIDE SHARE	125.00
04-25	AP	X0245493	CITIBANK	03/21/25	03/21/25	TAXI/RIDE SHARE	126.00
04-25	AP	X0245493	CITIBANK	03/24/25	03/24/25	TAXI/RIDE SHARE	84.00
04-28	AP	01828332	HON PATRICK K RYAN	03/01/25	03/31/25	LODGING	2,484.00
04-30	AP	01828913	CCAP AUTO LEASE LTD	03/01/25	03/31/25	AUTOMOBILE LEASE	1,467.50
04-30	AP	01828914	CCAP AUTO LEASE LTD	04/01/25	04/30/25	AUTOMOBILE LEASE	1,467.50
05-02	AP	X0254126	MULLANEY, OLIVIA R.	04/04/25	04/05/25	LODGING	451.90
05-05	AP	01829517	CCAP AUTO LEASE LTD	05/01/25	05/31/25	AUTOMOBILE LEASE	1,467.50
05-06	AP	X0254319	HALLENBECK, DESTINY R.	04/13/25	04/26/25	PRIVATE AUTO MILEAGE	535.27
05-07	AP	X0251175	TORRES, DANIEL J.	04/10/25	04/30/25	PRIVATE AUTO MILEAGE	504.36
05-21	AP	X0243127	TORRES, DANIEL J.	03/20/25	03/22/25	AIRFARE COMMERCIAL TRANSPORT	768.88
05-21	AP	X0243127	TORRES, DANIEL J.	03/20/25	03/22/25	LODGING	624.55
05-21	AP	X0243127	TORRES, DANIEL J.	03/12/25	03/27/25	PRIVATE AUTO MILEAGE	277.99
05-21	AP	X0243127	TORRES, DANIEL J.	03/20/25	03/22/25	PARKING	75.10
05-28	AP	01835277	HON PATRICK K RYAN	04/01/25	04/30/25	LODGING	1,656.00
05-28	AP	X0253936	CITIBANK	03/31/25	03/31/25	TAXI/RIDE SHARE	42.00
05-28	AP	X0253936	CITIBANK	04/02/25	04/02/25	TAXI/RIDE SHARE	42.00
05-28	AP	X0253936	CITIBANK	04/07/25	04/07/25	TAXI/RIDE SHARE	78.00
05-28	AP	X0253936	CITIBANK	04/08/25	04/08/25	TAXI/RIDE SHARE	42.00
05-28	AP	X0253936	CITIBANK	04/09/25	04/09/25	TAXI/RIDE SHARE	210.00
05-29	AP	X0258978	HALLENBECK, DESTINY R.	03/02/25	03/08/25	LODGING	1,221.31
05-31	AP	X0260576	CITIBANK	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	525.48
05-31	AP	X0260576	CITIBANK	03/18/25	03/20/25	LODGING	377.61
05-31	AP	X0260576	CITIBANK	03/19/25	03/19/25	MEALS	19.46
06-02	AP	X0250087	CITIBANK	03/18/25	03/18/25	NON-AIRFARE COMMERCIAL TRANSP	226.00
06-02	AP	X0250087	CITIBANK	03/18/25	03/20/25	LODGING	377.61

06-02	AP	X0250087	CITIBANK	03/18/25	03/20/25	CAR RENTAL	296.42
06-02	AP	X0250087	CITIBANK	03/20/25	03/20/25	GASOLINE	24.30
06-02	AP	X0250087	CITIBANK	03/01/25	03/01/25	TAXI/RIDE SHARE	-3.74
06-02	AP	X0250087	CITIBANK	03/18/25	03/18/25	TAXI/RIDE SHARE	17.00
06-02	AP	X0250087	CITIBANK	03/20/25	03/20/25	TAXI/RIDE SHARE	34.00
06-02	AP	X0258940	TORRES, DANIEL J.	05/03/25	05/28/25	PRIVATE AUTO MILEAGE	362.11
06-03	AP	X0258974	HALLENBECK, DESTINY R.	05/11/25	05/29/25	PRIVATE AUTO MILEAGE	750.67
06-03	AP	X0262083	HALLENBECK, DESTINY R.	05/11/25	05/16/25	LODGING	1,216.01
06-05	AP	01836469	CCAP AUTO LEASE LTD	06/01/25	06/30/25	AUTOMOBILE LEASE	1,467.50
06-18	AP	X0260140	FLORES, WENDY J.	05/14/25	05/16/25	LODGING	547.31
06-18	AP	X0260140	FLORES, WENDY J.	05/15/25	05/21/25	PRIVATE AUTO MILEAGE	361.60
06-18	AP	X0266479	FLORES, WENDY J.	05/14/25	05/14/25	TOLLS	6.05
06-18	AP	X0266479	FLORES, WENDY J.	05/15/25	05/15/25	TOLLS	3.77
06-18	AP	X0266479	FLORES, WENDY J.	05/16/25	05/16/25	TOLLS	7.32
06-25	AP	X0266425	FLORES, WENDY J.	03/05/25	06/26/25	PRIVATE AUTO MILEAGE	146.02
06-26	AP	01841997	HON PATRICK K RYAN	05/01/25	05/31/25	LODGING	2,208.00
06-27	AP	X0261845	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	360.30
06-27	AP	X0261845	CITIBANK	04/29/25	04/29/25	TAXI/RIDE SHARE	42.00
06-27	AP	X0261845	CITIBANK	04/30/25	04/30/25	TAXI/RIDE SHARE	42.00
06-27	AP	X0261845	CITIBANK	05/07/25	05/07/25	TAXI/RIDE SHARE	84.00
06-27	AP	X0261845	CITIBANK	05/13/25	05/13/25	TAXI/RIDE SHARE	84.00
06-27	AP	X0268041	CONTRERAS, JOHANNA C.	05/18/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	696.35
06-27	AP	X0268041	CONTRERAS, JOHANNA C.	05/18/25	05/22/25	LODGING	905.58
06-27	AP	X0268055	CONTRERAS, JOHANNA C.	05/13/25	06/19/25	PRIVATE AUTO MILEAGE	214.68
TRAVEL TOTALS:							26,986.68
RENT, COMMUNICATION, UTILITIES							
04-15	GL	GLA0142016	.....	02/13/25	02/13/25	POSTAGE / COURIER / BOX RENTAL	44.70
04-16	AP	01824975	307 WALL LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
04-16	AP	01825267	COMPTROLLER OFFICE	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01825268	FAMILY SERVICES INC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,245.15
04-24	AP	01827909	B4 HOLDINGS LLC	03/03/25	03/31/25	DISTRICT OFFICE RENT (PRIVATE)	3,266.67
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	103.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,531.98
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	671.70
05-16	AP	01832171	COMPTROLLER OFFICE	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01832172	FAMILY SERVICES INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,245.15
05-19	AP	X0253329	CITIBANK -Spectrum	03/01/25	03/31/25	UTILITIES	207.99
05-19	AP	X0253329	CITIBANK -Spectrum	04/01/25	04/30/25	UTILITIES	207.99
05-27	GL	GLA0142937	.....	04/04/25	05/21/25	POSTAGE / COURIER / BOX RENTAL	34.88
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	103.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,249.98
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	7,666.89
06-04	AP	X0261939	CITIBANK -Google GSUITE	04/01/25	04/30/25	UTILITIES	294.81
06-04	AP	X0261939	CITIBANK -Spectrum	05/01/25	05/31/25	UTILITIES	2,046.99
06-04	AP	X0261939	CITIBANK -USPS PO 1050091422	05/01/25	05/01/25	POSTAGE / COURIER / BOX RENTAL	6.09
06-04	AP	X0261939	CITIBANK -USPS PO 1050091422	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	23.13
06-16	AP	01838642	COMPTROLLER OFFICE	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PATRICK RYAN—Con.						
06-16	AP	01838643	FAMILY SERVICES INC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,245.15
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	103.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	1,318.37
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	505.18
RENT, COMMUNICATION, UTILITIES TOTALS:						29,395.80
PRINTING AND REPRODUCTION						
04-11	AP	X0245275	CITIBANK -ARTCOS COPY HUT	03/21/25 03/21/25	NON-FRANKABLE PRINTING & REPRO	212.43
04-25	GL	MED0142228	.....	03/25/25 03/25/25	PHOTOGRAPHIC (TRANSFER)	100.00
05-01	AP	X0251502	ACCURATE WORD LLC	03/04/25 03/04/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-01	AP	X0251507	ACCURATE WORD LLC	01/28/25 01/28/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-05	AP	X0251504	ACCURATE WORD	03/12/25 03/12/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-12	AP	X0265004	STRATEGIC MEDIA ADVISORS LLC	06/05/25 06/05/25	FRANKABLE PRINTING & REPROD	6,144.00
PRINTING AND REPRODUCTION TOTALS:						6,570.43
OTHER SERVICES						
04-11	AP	X0245275	CITIBANK -SQ ROYALTY CARPET DRAPER	02/24/25 02/28/25	JANITORIAL AND MAINT SERV	225.00
04-16	AP	01824638	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824747	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	01831548	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831657	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-23	AP	X0253622	CITIBANK -ACI SELECTIVE INSURANCE	04/01/25 04/30/25	INSURANCE	613.50
05-23	AP	X0253622	CITIBANK -SQ DESIREE BAUTISTA	03/31/25 04/04/25	JANITORIAL AND MAINT SERV	190.00
05-23	AP	X0253622	CITIBANK -SQ DESIREE BAUTISTA	04/07/25 04/11/25	JANITORIAL AND MAINT SERV	190.00
05-23	AP	X0253622	CITIBANK -SQ DESIREE BAUTISTA	04/14/25 04/18/25	JANITORIAL AND MAINT SERV	190.00
05-23	AP	X0253622	CITIBANK -SQ DESIREE BAUTISTA	04/21/25 04/25/25	JANITORIAL AND MAINT SERV	190.00
06-04	AP	X0261566	CITIBANK -SQ DESIREE BAUTISTA	04/28/25 05/02/25	JANITORIAL AND MAINT SERV	190.00
06-04	AP	X0261566	CITIBANK -SQ DESIREE BAUTISTA	05/05/25 05/09/25	JANITORIAL AND MAINT SERV	190.00
06-06	AP	X0262681	CITIBANK -SQ DESIREE BAUTISTA	05/12/25 05/16/25	JANITORIAL AND MAINT SERV	190.00
06-06	AP	X0262681	CITIBANK -SQ DESIREE BAUTISTA	05/19/25 05/23/25	JANITORIAL AND MAINT SERV	190.00
06-16	AP	01838025	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838134	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:						14,058.50
SUPPLIES AND MATERIALS						
04-11	AP	X0245275	CITIBANK -AMAZON MKTPL 7L3XB0GH3	03/20/25 03/20/25	HABITATION EXPENSE	29.99
04-11	AP	X0245275	CITIBANK -AMAZON MKTPL CW7QC97U3	03/25/25 03/25/25	HABITATION EXPENSE	18.99
04-11	AP	X0245275	CITIBANK -AMAZON MKTPL CW7QC97U3	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	7.44
04-11	AP	X0245275	CITIBANK -AMAZON MKTPL FWSJT8YX3	03/01/25 03/01/25	HABITATION EXPENSE	164.54
04-11	AP	X0245275	CITIBANK -AMAZON MKTPL FWSJT8YX3	03/01/25 03/01/25	OFFICE SUPPLIES (OUTSIDE)	236.48
04-11	AP	X0245275	CITIBANK -AMAZON MKTPL HC7OR33P3	03/20/25 03/20/25	HABITATION EXPENSE	264.18
04-11	AP	X0245275	CITIBANK -AMAZON MKTPL HC7OR33P3	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	18.99
04-11	AP	X0245275	CITIBANK -AMAZON MKTPL OD3KS3HC3	03/20/25 03/20/25	HABITATION EXPENSE	72.98
04-11	AP	X0245275	CITIBANK -AMAZON MKTPL UZ1W3PR3	03/20/25 03/20/25	HABITATION EXPENSE	69.99
04-11	AP	X0245275	CITIBANK -AMAZON MKTPL Z48VE1C30	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	7.19

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04-11	AP	X0245275	CITIBANK -AMAZON RETA U039V3MU3	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	24.62
04-11	AP	X0248986	HAGUE QUALITY WATER OF MD INC	01/01/25	12/31/25	WATER	756.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-88.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	395.95
05-05	AP	X0254317	HALLENBECK, DESTINY R.	04/13/25	04/13/25	HABITATION EXPENSE	28.08
05-06	AP	X0254316	HALLENBECK, DESTINY R.	04/24/25	04/24/25	HABITATION EXPENSE	896.36
05-19	AP	X0253329	CITIBANK -21CM NY NEWSPAPERS CIRC	03/06/25	04/05/25	PUBLICATIONS/REFERENCE MAT'L	34.00
05-19	AP	X0253329	CITIBANK -21CM NY NEWSPAPERS CIRC	04/03/25	05/02/25	PUBLICATIONS/REFERENCE MAT'L	34.00
05-19	AP	X0253329	CITIBANK -AMAZON MKTPL 3823X0Z63	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	23.99
05-19	AP	X0253329	CITIBANK -AMAZON MKTPL C65SN1AL3	03/11/25	03/11/25	HABITATION EXPENSE	104.37
05-19	AP	X0253329	CITIBANK -AMAZON MKTPL GC79D5NF3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	25.49
05-19	AP	X0253329	CITIBANK -AMAZON MKTPL GW44092B3	03/05/25	03/05/25	HABITATION EXPENSE	33.99
05-19	AP	X0253329	CITIBANK -AMAZON MKTPL Q80UB3U13	03/10/25	03/10/25	FOOD & BEVERAGE	39.00
05-19	AP	X0253329	CITIBANK -AMAZON MKTPL Q80UB3U13	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	35.99
05-19	AP	X0253329	CITIBANK -AMAZON MKTPLCE PMTS	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	-32.20
05-19	AP	X0253329	CITIBANK -Amazon.com FR41A0S83	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	9.99
05-19	AP	X0253329	CITIBANK -Amazon.com KX4EK9JB3	04/02/25	04/02/25	FOOD & BEVERAGE	77.16
05-19	AP	X0253329	CITIBANK -Amazon.com L24IF6KZ3	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	18.58
05-19	AP	X0253329	CITIBANK -GOOGLE GSUITE	03/01/25	03/31/25	SOFTWARE LESS THAN \$500	271.88
05-19	AP	X0253329	CITIBANK -GOOGLE GSUITE	04/01/25	04/30/25	SOFTWARE LESS THAN \$500	270.93
05-19	AP	X0253329	CITIBANK -SLACK T055CN3981E	03/27/25	04/26/25	SOFTWARE LESS THAN \$500	213.33
05-19	AP	X0253329	CITIBANK -SLACK T055CN3981E	04/27/25	05/26/25	SOFTWARE LESS THAN \$500	185.20
05-23	AP	X0253622	CITIBANK -ADAMS FAIRACRE FARM	04/25/25	04/25/25	FOOD & BEVERAGE	224.49
05-23	AP	X0253622	CITIBANK -AMAZON MKTPL 863QG9WE3	04/13/25	04/13/25	OFFICE SUPPLIES (OUTSIDE)	149.97
05-23	AP	X0253622	CITIBANK -AMAZON RETA ZT2IH7313	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	16.74
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-363.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	936.40
06-04	AP	X0261566	CITIBANK -AMAZON MKTPL 862C26YW3	04/28/25	04/28/25	HABITATION EXPENSE	62.98
06-04	AP	X0261566	CITIBANK -AMAZON MKTPL 8D92427X3	04/28/25	04/28/25	HABITATION EXPENSE	25.99
06-04	AP	X0261566	CITIBANK -AMAZON MKTPL 8D92427X3	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	29.31
06-04	AP	X0261566	CITIBANK -AMAZON MKTPL EG1AF9003	04/28/25	04/28/25	HABITATION EXPENSE	77.79
06-04	AP	X0261566	CITIBANK -AMAZON MKTPL EG1AF9003	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	9.97
06-04	AP	X0261566	CITIBANK -AMAZON MKTPL NBOK72S10	05/06/25	05/06/25	HABITATION EXPENSE	23.99
06-04	AP	X0261566	CITIBANK -AMAZON MKTPL NBOK72S10	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	44.61
06-04	AP	X0261566	CITIBANK -AMAZON MKTPL NB1UK5K81	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	201.27
06-04	AP	X0261566	CITIBANK -AMAZON MKTPL NB7BT0G92	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	88.89
06-04	AP	X0261566	CITIBANK -AMAZON MKTPL N15NP0DP1	05/12/25	05/12/25	HABITATION EXPENSE	8.54
06-04	AP	X0261566	CITIBANK -AMAZON MKTPL N15NP0DP1	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	76.76
06-04	AP	X0261566	CITIBANK -AMAZON MKTPL NW8YX67K0	05/19/25	05/19/25	HABITATION EXPENSE	51.24
06-04	AP	X0261566	CITIBANK -AMAZON RETA HX7120BQ3	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	89.99
06-04	AP	X0261566	CITIBANK -AMAZON RETA NB70E4SL1	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	39.99
06-04	AP	X0261566	CITIBANK -AMAZON RETA NB78R4IP2	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	134.97
06-04	AP	X0261566	CITIBANK -AMAZON RETA N13IW9120	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	22.58
06-04	AP	X0261566	CITIBANK -BINNEWATER ICE CO., INC.	04/25/25	04/25/25	WATER	90.30
06-04	AP	X0261939	CITIBANK -21CM NY NEWSPAPERS CIRC	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	34.00
06-04	AP	X0261939	CITIBANK -AMAZON MKTPL NB1TE8SCO	05/06/25	05/06/25	FOOD & BEVERAGE	39.00
06-04	AP	X0261939	CITIBANK -AMAZON MKTPL NB1TE8SCO	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	22.75
06-04	AP	X0261939	CITIBANK -SLACK T055CN3981E	05/27/25	06/26/25	PUBLICATIONS/REFERENCE MAT'L	220.45
06-06	AP	X0262681	CITIBANK -TIMELY SIGNS OF KINGSTON	05/02/25	05/02/25	HABITATION EXPENSE	1,548.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PATRICK RYAN—Con.						
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)		-174.00
06-30	GL	RMS0143768	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)		1,272.31
					SUPPLIES AND MATERIALS TOTALS:	9,355.76
EQUIPMENT						
04-29	GL	RMS0142384	04/01/25 04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000		2,279.26
04-30	GL	MNT0142331	04/01/25 04/30/25	MAINTENANCE / REPAIRS		524.52
05-30	GL	MNT0143034	05/01/25 05/31/25	MAINTENANCE / REPAIRS		524.52
06-30	GL	MNT0143717	06/01/25 06/30/25	MAINTENANCE / REPAIRS		524.52
					EQUIPMENT TOTALS:	3,852.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	446,930.50
					OFFICE TOTALS:	446,930.50
2024 HON. PATRICK RYAN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALDOUS, JULIANNE	01/01/25 01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,000.00
		DONOHUE, PHINEAS J.	01/01/25 01/02/25	LEGISLATIVE AIDE (OTHER COMPENSATION)		1,000.00
		HALLENBECK, DESTINY R.	01/01/25 01/02/25	DIRECTOR OF OUTREACH (OTHER COMPENSATION)		1,000.00
		LUCIA, CALLIE A.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		MULLANEY, OLIVIA R.	01/01/25 01/02/25	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		SILVERMAN, SAMUEL M.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,000.00
		TORRES, DANIEL J.	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF/DISTRICT (OTHER COMPENSATION)		1,000.00
		WALSH, CHRISTOPHER J.	01/01/25 01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		1,608.33
					PERSONNEL COMPENSATION TOTALS:	8,608.33
PRINTING AND REPRODUCTION						
05-01	AP	X0251508	12/19/24 12/19/24	NON-FRANKABLE PRINTING & REPRO		379.50
					PRINTING AND REPRODUCTION TOTALS:	379.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,987.83
					OFFICE TOTALS:	8,987.83
INTERN ALLOWANCES						
2025 HON. PATRICK RYAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	19,415.34
					INTERN ALLOWANCES TOTALS:	10,660.67
					OFFICE TOTALS:	10,660.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAQUERIZO, MILENA	04/01/25 05/09/25	DISTRICT OFFICE PAID INTERN -		650.00
		BYRON, GRACE G.	04/01/25 04/30/25	PAID INTERN - HOUSE PROGRAM		360.00

						CALDERON, JAMES A.	04/01/25	05/07/25	DISTRICT OFFICE PAID INTERN -	616.67
						COLEMAN, CASSANDRA J.	05/27/25	06/30/25	DISTRICT OFFICE PAID INTERN -	566.67
						COMETTI, ISABELLA M.	04/01/25	05/18/25	DISTRICT OFFICE PAID INTERN -	800.00
						COOPER, LOGAN M.	05/28/25	06/27/25	PAID INTERN - HOUSE PROGRAM	850.00
						DE LUCA, PETER D.	04/01/25	04/23/25	PAID INTERN - HOUSE PROGRAM	690.00
						DEMOSTHENES, GEORGIA	05/28/25	06/30/25	PAID INTERN - HOUSE PROGRAM	935.00
						FETHERSTON, EMMETT C.	04/01/25	05/06/25	PAID INTERN - HOUSE PROGRAM	864.00
						MIELARCZYK, HENRY J.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	821.67
						PEREZ-QUIROZ, BRIANNA Y.	05/23/25	06/30/25	DISTRICT OFFICE PAID INTERN -	633.33
						SMITH, ROY	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,388.33
						STEINMAN, EZRA Q.	05/28/25	06/30/25	PAID INTERN - HOUSE PROGRAM	935.00
						YOUGH, JACK B.	05/28/25	06/30/25	DISTRICT OFFICE PAID INTERN -	550.00
									PERSONNEL COMPENSATION TOTALS:	10,660.67
									INTERN ALLOWANCES TOTALS:	10,660.67
									OFFICE TOTALS:	10,660.67
						MEMBERS REPRESENTATIONAL ALLOW				
						2022 HON. TIM RYAN				
						OFFICIAL EXPENSES OF MEMBERS				
						RENT, COMMUNICATION, UTILITIES				
04-01	AP	01822223				VERIZON BUSINESS SERVICES	12/02/22	12/31/22	UTILITIES	110.26
									RENT, COMMUNICATION, UTILITIES TOTALS:	110.26
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	110.26
									OFFICE TOTALS:	110.26
						2025 HON. MARIA ELVIRA SALAZAR				
						OFFICIAL EXPENSES OF MEMBERS				
									FRANKED MAIL	188.95
									PERSONNEL COMPENSATION	385,446.53
									TRAVEL	23,184.05
									RENT, COMMUNICATION, UTILITIES	32,331.60
									PRINTING AND REPRODUCTION	962.50
									OTHER SERVICES	13,905.00
									SUPPLIES AND MATERIALS	2,420.04
									EQUIPMENT	1,002.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	459,440.67
									OFFICE TOTALS:	459,440.67
						OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL				
04-01	AP	01821953				UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	66.89
04-29	AP	01828600				UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	60.21
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	44.29
05-31	GL	FLG0143087					05/01/25	05/31/25	FRANKED MAIL	-11.00
06-30	AP	01842320				UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	94.81
06-30	GL	FLG0143769					06/01/25	06/30/25	FRANKED MAIL	-41.75
									FRANKED MAIL TOTALS:	188.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARIA ELVIRA SALAZAR—Con.						
PERSONNEL COMPENSATION						
		BENGOCHEA, EYVANA M.	04/01/25 06/30/25	GENERAL COUNSEL	15,000.00	
		BLOUNT, GEORGE W.	06/09/25 06/30/25	LEGISLATIVE ASSISTANT	4,277.78	
		DELANEY, REGAN E.	04/01/25 04/30/25	SHARED EMPLOYEE	2,500.00	
		ESPINOSA, GISSETTE	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT	16,250.01	
		GONZALEZ, JOSHUA E.	02/01/25 02/28/25	PRESS ASSISTANT	-625.00	
		JATIVA, DANIEL	04/01/25 05/02/25	COMMUNICATIONS DIRECTOR	10,222.22	
		JATIVA, DANIEL	05/01/25 05/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	9,583.33	
		JOHNSON, CHARLES A.	04/01/25 06/30/25	FOREIGN POLICY ADVISOR	38,333.34	
		KOLB, JOHN M.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	37,916.67	
		KUEBLER, SAM H.	04/01/25 05/01/25	LEGISLATIVE DIRECTOR	7,750.00	
		KUEBLER, SAM H.	05/01/25 05/01/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	812.50	
		MARTINEZ, HANOI	04/01/25 04/01/25	DIST STAFF/PRESS ASSISTANT	194.44	
		MARTINEZ, HANOI	04/01/25 04/01/25	DIST STAFF/PRESS ASSISTANT (OTHER COMPENSATION)	5,833.33	
		MENDEZ, ISABELLA C.	04/01/25 06/30/25	STAFF ASSISTANT	13,749.99	
		MOORE, GRAHAM M.	04/01/25 06/30/25	PRESS SECRETARY	20,000.01	
		MORAN, THOMAS J.	04/01/25 06/30/25	CHIEF OF STAFF	47,499.99	
		NABUT, REIDEL	04/01/25 06/30/25	DISTRICT DEPUTY DIRECTOR	25,416.67	
		PESTANO, ELA M.	04/01/25 06/30/25	DIRECTOR OF CONSTITUENT SERVICE	18,333.33	
		RESTREPO ROMERO, DAGOBERTO	04/01/25 06/30/25	DISTRICT DIRECTOR	27,499.99	
		RIQUELME, MAGDALENA	04/01/25 06/30/25	DISTRICT OFFICE MANAGER	15,000.00	
		RONDON ALVAREZ, CLAUDIA	04/01/25 06/30/25	DIST COMMUNICATIONS ASST	24,166.67	
		SENIOR, HOWARD S.	03/01/25 06/30/25	SCHEDULER	19,583.33	
		SMITH, SEAN M.	04/01/25 04/30/25	LEGISLATIVE ASSISTANT	5,416.67	
		SMITH, SEAN M.	05/01/25 06/30/25	LEGISLATIVE DIRECTOR	15,000.00	
		WETHERALD, MARGARET E.	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR	5,731.26	
PERSONNEL COMPENSATION TOTALS:					385,446.53	
TRAVEL						
04-08	AP	X0239066	MENDEZ, ISABELLA C.	03/03/25 03/31/25	PRIVATE AUTO MILEAGE	114.94
04-14	AP	X0236977	CITIBANK	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT	268.48
04-14	AP	X0236977	CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	435.49
04-14	AP	X0236977	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	268.48
04-14	AP	X0236977	CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	813.49
04-14	AP	X0236977	CITIBANK	03/02/25 03/02/25	AIRFARE COMMERCIAL TRANSPORT	438.48
04-14	AP	X0236977	CITIBANK	01/28/25 01/28/25	TAXI/RIDE SHARE	26.61
04-14	AP	X0236977	CITIBANK	01/29/25 01/29/25	TAXI/RIDE SHARE	19.07
04-14	AP	X0236977	CITIBANK	01/30/25 01/30/25	TAXI/RIDE SHARE	99.15
04-14	AP	X0236977	CITIBANK	02/19/25 02/19/25	TAXI/RIDE SHARE	35.95
04-14	AP	X0236977	CITIBANK	02/21/25 02/21/25	TAXI/RIDE SHARE	25.82
04-14	AP	X0244779	CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	319.48
04-14	AP	X0244779	CITIBANK	03/23/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-14	AP	X0244779	CITIBANK	03/28/25 03/28/25	AIRFARE COMMERCIAL TRANSPORT	268.48
04-14	AP	X0244779	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	348.49

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04-14	AP	X0244779	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	202.48
04-14	AP	X0244779	CITIBANK	03/15/25	04/15/25	WI-FI ON TRAVEL	49.95
04-23	AP	X0249811	JOHNSON, CHARLES A.	04/11/25	04/11/25	MEALS	46.16
04-23	AP	X0249811	JOHNSON, CHARLES A.	04/10/25	04/11/25	PARKING	56.00
04-24	AP	X0233164	SENIOR, HOWARD S.	04/06/25	04/10/25	LODGING	1,280.08
04-24	AP	X0233164	SENIOR, HOWARD S.	02/03/25	04/06/25	PRIVATE AUTO MILEAGE	24.56
04-28	AP	01828492	HON MARIA SALAZAR	03/01/25	03/31/25	LODGING	2,673.11
04-28	AP	01828492	HON MARIA SALAZAR	03/01/25	03/31/25	MEALS	243.01
05-05	AP	X0247125	MENDEZ, ISABELLA C.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	91.14
05-13	AP	X0253967	CITIBANK	04/10/25	04/12/25	AIRFARE COMMERCIAL TRANSPORT	830.59
05-13	AP	X0253967	CITIBANK	04/10/25	04/12/25	LODGING	205.66
05-13	AP	X0253967	CITIBANK	04/10/25	04/10/25	MEALS	14.76
05-13	AP	X0253967	CITIBANK	04/12/25	04/12/25	MEALS	16.67
05-13	AP	X0253967	CITIBANK	04/14/25	04/14/25	MEALS	11.99
05-13	AP	X0253967	CITIBANK	04/10/25	04/12/25	PARKING	80.00
05-14	AP	X0253707	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	5.00
05-14	AP	X0253707	CITIBANK	04/05/25	04/05/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-14	AP	X0253707	CITIBANK	04/06/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	830.59
05-14	AP	X0253707	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-14	AP	X0253707	CITIBANK	04/10/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	830.59
05-14	AP	X0253707	CITIBANK	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-14	AP	X0253707	CITIBANK	04/08/25	04/08/25	MEALS	33.70
05-14	AP	X0253707	CITIBANK	04/15/25	05/15/25	WI-FI ON TRAVEL	49.95
05-14	AP	X0253707	CITIBANK	04/10/25	04/12/25	CAR RENTAL	192.39
05-14	AP	X0253707	CITIBANK	04/07/25	04/07/25	TAXI/RIDE SHARE	26.54
05-14	AP	X0253707	CITIBANK	04/10/25	04/10/25	TAXI/RIDE SHARE	111.41
05-14	AP	X0253707	CITIBANK	04/11/25	04/11/25	TAXI/RIDE SHARE	55.31
05-15	AP	X0256266	JOHNSON, CHARLES A.	05/05/25	05/05/25	PARKING	25.25
05-15	AP	X0256586	JOHNSON, CHARLES A.	05/07/25	05/07/25	PARKING	40.00
05-27	AP	X0254158	SENIOR, HOWARD S.	04/27/25	05/04/25	PRIVATE AUTO MILEAGE	15.77
05-28	AP	01835221	HON MARIA SALAZAR	04/01/25	04/30/25	LODGING	2,484.00
05-28	AP	01835221	HON MARIA SALAZAR	04/01/25	04/30/25	MEALS	989.00
05-30	AP	X0255549	MENDEZ, ISABELLA C.	05/01/25	05/23/25	PRIVATE AUTO MILEAGE	142.09
06-03	AP	X0259981	MORAN, THOMAS J.	05/20/25	05/21/25	PRIVATE AUTO MILEAGE	3.09
06-17	AP	X0265258	SENIOR, HOWARD S.	06/03/25	06/05/25	PRIVATE AUTO MILEAGE	9.52
06-17	AP	X0265258	SENIOR, HOWARD S.	06/03/25	06/03/25	TOLLS	9.25
06-17	AP	X0265258	SENIOR, HOWARD S.	06/05/25	06/05/25	TOLLS	11.00
06-24	AP	X0261802	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	120.30
06-24	AP	X0261802	CITIBANK	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	1,215.48
06-24	AP	X0261802	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	659.48
06-24	AP	X0261802	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-24	AP	X0261802	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-24	AP	X0261802	CITIBANK	05/15/25	06/15/25	WI-FI ON TRAVEL	49.95
06-24	AP	X0261802	CITIBANK	05/14/25	05/14/25	TAXI/RIDE SHARE	28.49
06-24	AP	X0267291	NABUT, REIDEL	06/11/25	06/11/25	WI-FI ON TRAVEL	18.00
06-24	AP	X0267291	NABUT, REIDEL	06/13/25	06/13/25	WI-FI ON TRAVEL	24.00
06-24	AP	X0267291	NABUT, REIDEL	06/11/25	06/13/25	PARKING	75.00
06-26	AP	01842060	HON MARIA SALAZAR	05/01/25	05/31/25	LODGING	2,891.54
06-26	AP	01842060	HON MARIA SALAZAR	05/01/25	05/31/25	MEALS	436.99
TRAVEL TOTALS:							23,184.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARIA ELVIRA SALAZAR—Con.						
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0244662	FPL	02/17/25 03/17/25 UTILITIES		35.22
04-02	AP	X0237094	CITIBANK -GOOGLE YouTubePremium	02/06/25 03/06/25 UTILITIES		15.83
04-02	AP	X0244318	VERIZON	02/02/25 03/01/25 UTILITIES		1,011.70
04-02	AP	X0244434	FPL	02/17/25 03/17/25 UTILITIES		170.77
04-02	AP	X0244665	FPL	02/17/25 03/17/25 UTILITIES		100.66
04-14	AP	X0236977	CITIBANK	02/15/25 03/15/25 UTILITIES		49.95
04-16	AP	01824976	OTTO STRADA LLC	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		7,778.75
04-16	AP	X0245255	CITIBANK -DIGITALSPACE	03/11/25 04/11/25 UTILITIES		11.00
04-16	AP	X0245255	CITIBANK -GOOGLE YOUTUBEPREMIUM	03/06/25 04/06/25 UTILITIES		15.83
04-16	AP	X0248523	VERIZON	03/02/25 04/01/25 UTILITIES		1,011.52
04-24	AP	X0250638	FPL	03/17/25 04/15/25 UTILITIES		41.24
04-25	AP	X0250641	FPL	03/17/25 04/15/25 UTILITIES		167.01
04-25	AP	X0250642	FPL	03/17/25 04/15/25 UTILITIES		177.34
04-28	AP	X0244963	CITIBANK -GOOGLE YouTube TV	03/25/25 04/25/25 UTILITIES		87.97
04-28	AP	X0244963	CITIBANK -GOOGLE YouTube TV	03/26/25 04/26/25 UTILITIES		15.32
04-28	AP	X0244963	CITIBANK -GOOGLE YouTubePremium	03/16/25 04/16/25 UTILITIES		14.83
04-28	AP	X0244963	CITIBANK -Spotify USA	03/20/25 04/20/25 UTILITIES		12.71
04-28	AP	X0244963	CITIBANK -USPS PO 1050091422	03/04/25 03/04/25 POSTAGE / COURIER / BOX RENTAL		73.00
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)		116.25
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM TOLLS (TRANSFER)		144.65
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DISTR OFF TELECOM TOLL (TRNSF)		578.45
05-13	AP	X0253435	CITIBANK -GOOGLE YOUTUBEPREMIUM	04/06/25 05/06/25 UTILITIES		15.83
05-14	AP	X0255761	FEDEX	04/29/25 04/29/25 POSTAGE / COURIER / BOX RENTAL		21.08
05-14	AP	X0255764	FEDEX	04/28/25 04/28/25 POSTAGE / COURIER / BOX RENTAL		19.25
05-16	AP	01831883	OTTO STRADA LLC	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)		7,778.75
05-20	AP	X0257468	VERIZON	04/02/25 05/01/25 UTILITIES		1,011.52
05-28	AP	X0253314	CITIBANK -GOOGLE YouTube TV	04/25/25 05/25/25 UTILITIES		103.86
05-28	AP	X0253314	CITIBANK -GOOGLE YouTubePremium	04/16/25 05/16/25 RECORDING (OUTSIDE)		14.83
05-28	AP	X0253314	CITIBANK -Spotify USA	04/20/25 05/20/25 UTILITIES		12.71
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM EQUIP (TRANSFER)		4.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM SERV (TRANSFER)		116.25
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM TOLLS (TRANSFER)		144.53
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DISTR OFF TELECOM TOLL (TRNSF)		576.91
06-02	AP	X0260454	MIAMI-DADE WATER AND SEWER DEPTPARTMENT	02/05/25 05/08/25 UTILITIES		51.50
06-16	AP	01838357	OTTO STRADA LLC	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)		7,778.75
06-17	AP	X0261791	CITIBANK -DIGITALSPACE	05/11/25 06/11/25 UTILITIES		11.66
06-17	AP	X0261791	CITIBANK -GOOGLE YouTubePremium	05/06/25 06/06/25 UTILITIES		15.83
06-18	AP	X0266464	VERIZON	05/02/25 06/01/25 UTILITIES		1,011.52
06-18	AP	X0267145	FPL	04/15/25 05/15/25 UTILITIES		41.35
06-20	AP	X0261329	CITIBANK -GOOGLE YouTube TV	05/25/25 06/25/25 UTILITIES		87.97
06-20	AP	X0261329	CITIBANK -GOOGLE YouTubePremium	05/16/25 06/16/25 UTILITIES		14.83

06-20	AP	X0267148	FPL	04/15/25	05/15/25	UTILITIES	235.10
06-20	AP	X0267153	FPL	04/15/25	05/15/25	UTILITIES	164.67
06-23	AP	X0267156	FPL	05/15/25	06/16/25	UTILITIES	354.45
06-23	AP	X0267159	FPL	05/15/25	06/16/25	UTILITIES	220.50
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)	116.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	142.17
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	576.91
06-25	AP	X0267154	FPL	05/15/25	06/16/25	UTILITIES	50.62
RENT, COMMUNICATION, UTILITIES TOTALS:							32,331.60
PRINTING AND REPRODUCTION							
04-11	AP	X0247999	ACCURATE WORD LLC	03/27/25	03/27/25	NON-FRANKABLE PRINTING & REPRO	49.50
04-14	AP	X0248554	ACCURATE WORD LLC	04/02/25	04/02/25	NON-FRANKABLE PRINTING & REPRO	49.50
04-17	AP	X0244435	ACCURATE WORD LLC	03/14/25	03/14/25	NON-FRANKABLE PRINTING & REPRO	125.50
05-06	AP	X0252897	ACCURATE WORD LLC	04/28/25	04/28/25	NON-FRANKABLE PRINTING & REPRO	55.00
05-07	AP	X0252791	ACCURATE WORD LLC	04/23/25	04/23/25	NON-FRANKABLE PRINTING & REPRO	529.00
05-22	AP	X0258278	ACCURATE WORD LLC	05/12/25	05/12/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-06	AP	X0263729	ACCURATE WORD LLC	06/02/25	06/02/25	NON-FRANKABLE PRINTING & REPRO	55.00
06-23	AP	X0266828	ACCURATE WORD LLC	06/10/25	06/10/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							962.50
OTHER SERVICES							
04-07	AP	X0241484	OLIVEIRA'S CLEANING SERVICE INC	02/07/25	02/28/25	JANITORIAL AND MAINT SERV	660.00
04-16	AP	01824793	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825406	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01831702	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832302	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-20	AP	X0257082	OLIVEIRA'S CLEANING SERVICE INC	03/01/25	03/29/25	JANITORIAL AND MAINT SERV	825.00
05-21	AP	X0257081	OLIVEIRA'S CLEANING SERVICE INC	04/05/25	04/26/25	JANITORIAL AND MAINT SERV	660.00
06-12	AP	X0265058	OLIVEIRA'S CLEANING SERVICE INC	05/02/25	05/30/25	JANITORIAL AND MAINT SERV	825.00
06-16	AP	01838179	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838771	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							13,905.00
SUPPLIES AND MATERIALS							
04-02	AP	X0237094	CITIBANK -COSTCO WHSE #1229	02/22/25	02/22/25	FOOD & BEVERAGE	26.67
04-02	AP	X0237094	CITIBANK -DIGITALSPACE	02/11/25	03/11/25	SOFTWARE LESS THAN \$500	11.00
04-02	AP	X0237094	CITIBANK -DUNKIN #332292	02/22/25	02/22/25	FOOD & BEVERAGE	24.60
04-02	AP	X0237094	CITIBANK -LATIN AMERICAN BAKERY AND	02/03/25	02/03/25	FOOD & BEVERAGE	31.12
04-02	AP	X0237094	CITIBANK -MAJO DESIGN ART	02/20/25	02/20/25	HABITATION EXPENSE	177.30
04-02	AP	X0237094	CITIBANK -MIAMI HERALD SUB	01/22/25	07/23/25	PUBLICATIONS/REFERENCE MAT'L	137.99
04-02	AP	X0237094	CITIBANK -TST CAO BAKERY AND CAFE	02/22/25	02/22/25	FOOD & BEVERAGE	42.32
04-02	AP	X0237094	CITIBANK -WWW COSTCO COM	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	87.57
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	72.98
04-11	AP	X0247972	PRIMO BRANDS	02/27/25	03/26/25	WATER	9.62
04-16	AP	X0245255	CITIBANK -AMAZON MKTPL 1Q79N9343	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	43.30
04-16	AP	X0245255	CITIBANK -AMAZON MKTPL 2M7L56V53	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	56.35
04-16	AP	X0245255	CITIBANK -AMAZON MKTPL D77GF7E83	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	24.03
04-16	AP	X0245255	CITIBANK -AMAZON MKTPLACE PMTS	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	-14.24
04-16	AP	X0245255	CITIBANK -COSTCO WHSE #1229	03/03/25	03/03/25	FOOD & BEVERAGE	56.96
04-16	AP	X0245255	CITIBANK -COSTCO WHSE #1229	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	50.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARIA ELVIRA SALAZAR—Con.						
04-20	AP	X0249202	PRIMO BRANDS	04/01/25 04/28/25	WATER	9.62
04-20	AP	X0249733	PRIMO BRANDS	03/28/25 03/28/25	WATER	8.99
04-28	AP	X0244963	CITIBANK -AMAZON RETA E02P77ZA3	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	6.19
04-28	AP	X0244963	CITIBANK -AMAZON RETA KC7GB9YK3	03/05/25 03/05/25	OFFICE SUPPLIES (OUTSIDE)	6.99
04-28	AP	X0244963	CITIBANK -AMAZON RETA VR3CG4VD3	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	3.97
04-28	AP	X0244963	CITIBANK -FILLOUT.COM	03/27/25 04/27/25	SOFTWARE LESS THAN \$500	19.00
04-28	AP	X0244963	CITIBANK -FS TechSmith	03/11/25 03/11/26	SOFTWARE LESS THAN \$500	249.00
04-28	AP	X0244963	CITIBANK -LEGISTORM LLC	03/07/25 04/07/25	PUBLICATIONS/REFERENCE MAT'L	19.03
04-28	AP	X0244963	CITIBANK -NYTIMES	03/13/25 04/10/25	PUBLICATIONS/REFERENCE MAT'L	26.50
04-30	GL	FLG0142437		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-216.00
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	41.46
05-01	AP	X0252000	PRIMO BRANDS	03/17/25 04/16/25	WATER	36.96
05-13	AP	X0253435	CITIBANK -COSTCO WHSE #1229	04/14/25 04/14/25	FOOD & BEVERAGE	105.38
05-13	AP	X0253435	CITIBANK -COSTCO WHSE #1229	04/05/25 04/05/25	OFFICE SUPPLIES (OUTSIDE)	17.11
05-13	AP	X0253435	CITIBANK -DIGITALSPACE	04/11/25 05/11/25	SOFTWARE LESS THAN \$500	11.66
05-13	AP	X0253435	CITIBANK -Latin American Bakery and	04/16/25 04/16/25	FOOD & BEVERAGE	37.90
05-13	AP	X0253435	CITIBANK -THE HOME DEPOT #0206	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	18.29
05-13	AP	X0253435	CITIBANK -TST CAO BAKERY AND CAFE	04/14/25 04/14/25	FOOD & BEVERAGE	57.17
05-13	AP	X0253435	CITIBANK -TST CAO BAKERY AND CAFE	04/16/25 04/16/25	FOOD & BEVERAGE	12.09
05-27	AP	X0254158	SENIOR, HOWARD S.	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	39.96
05-28	AP	X0253314	CITIBANK -AMAZON MKTPL JS5346K53	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	19.99
05-28	AP	X0253314	CITIBANK -AMAZON RETA 4222C7UJ3	03/28/25 03/28/25	FOOD & BEVERAGE	55.40
05-28	AP	X0253314	CITIBANK -AMAZON RETA 4222C7UJ3	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	20.09
05-28	AP	X0253314	CITIBANK -AMAZON RETA LU8SR74G3	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	11.50
05-28	AP	X0253314	CITIBANK -AMAZON RETA ST4L75053	03/28/25 03/28/25	FOOD & BEVERAGE	42.50
05-28	AP	X0253314	CITIBANK -FILLOUT.COM	04/27/25 05/27/25	SOFTWARE LESS THAN \$500	19.00
05-28	AP	X0253314	CITIBANK -LEGISTORM LLC	04/07/25 05/07/25	PUBLICATIONS/REFERENCE MAT'L	19.03
05-28	AP	X0253314	CITIBANK -NYTIMES	04/10/25 05/08/25	PUBLICATIONS/REFERENCE MAT'L	26.50
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)	266.99
06-02	AP	X0260742	PRIMO BRANDS	04/07/25 05/06/25	WATER	9.62
06-02	AP	X0260940	PRIMO BRANDS	04/25/25 05/24/25	WATER	50.95
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	33.99
06-17	AP	X0261791	CITIBANK -CVS/PHARMACY #03315	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	9.81
06-17	AP	X0265620	PRIMO BRANDS	05/05/25 06/04/25	WATER	11.76
06-20	AP	X0261329	CITIBANK -AMAZON MKTPL NB7G47K72	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	57.28
06-20	AP	X0261329	CITIBANK -APPLE STORE #R129	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	249.00
06-20	AP	X0261329	CITIBANK -FILLOUT.COM	05/27/25 06/27/25	SOFTWARE LESS THAN \$500	19.00
06-20	AP	X0261329	CITIBANK -LEGISTORM LLC	05/07/25 06/07/25	PUBLICATIONS/REFERENCE MAT'L	19.03
06-20	AP	X0261329	CITIBANK -NYTIMES	05/08/25 06/05/25	PUBLICATIONS/REFERENCE MAT'L	26.50
06-20	AP	X0261329	CITIBANK -Spotify USA	05/20/25 06/20/25	SOFTWARE LESS THAN \$500	12.71
06-20	AP	X0261329	CITIBANK -TARGET 00010769	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	22.30
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)	-81.00
06-30	GL	RMS0143768		06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	104.00
SUPPLIES AND MATERIALS TOTALS:							2,420.04
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:							459,440.67
OFFICE TOTALS:							459,440.67

2024 HON. MARIA ELVIRA SALAZAR
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-30	AP	01828790	CDW GOVERNMENT LLC	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	742.12
06-11	AP	01837072	CITIBANK	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	-1,098.00
SUPPLIES AND MATERIALS TOTALS:							-355.88
EQUIPMENT							
04-30	AP	01828790	CDW GOVERNMENT LLC	04/09/25	04/09/25	COMPUTER HARDW PURCH LESS THAN \$25,000	7,193.88
04-30	AP	01828790	CDW GOVERNMENT LLC	04/09/25	04/09/25	WARRANTIES QTY - 2	367.06
04-30	AP	01828790	CDW GOVERNMENT LLC	04/09/25	04/09/25	WARRANTIES QTY - 7	446.81
06-11	AP	01837072	CITIBANK	11/21/24	11/21/24	OFFICE EQUIP PURCH LESS THAN \$25,000	1,098.00
EQUIPMENT TOTALS:							9,105.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							8,749.87
OFFICE TOTALS:							8,749.87

INTERN ALLOWANCES
2025 HON. MARIA ELVIRA SALAZAR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,910.00	6,590.00
INTERN ALLOWANCES TOTALS:	15,910.00	6,590.00
OFFICE TOTALS:	15,910.00	6,590.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LOERA, DAMIEN	04/01/25	05/06/25	PAID INTERN - HOUSE PROGRAM	1,440.00
LOPEZ, SEBASTIAN A.	05/12/25	06/13/25	PAID INTERN - HOUSE PROGRAM	1,600.00
MOGLIA SALAVERRIA, LUCIA I.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,100.00
SALAZAR, ALVARO D.	04/01/25	04/29/25	PAID INTERN - HOUSE PROGRAM	1,450.00
PERSONNEL COMPENSATION TOTALS:				6,590.00
INTERN ALLOWANCES TOTALS:				6,590.00
OFFICE TOTALS:				6,590.00

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

FRANKED MAIL	1,597.74	285.92
PERSONNEL COMPENSATION	700,952.72	356,523.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDREA SALINAS—Con.						
				TRAVEL	32,284.01	15,514.18
				RENT, COMMUNICATION, UTILITIES	72,954.54	44,338.54
				PRINTING AND REPRODUCTION	10,025.07	9,289.77
				OTHER SERVICES	15,295.25	8,499.87
				SUPPLIES AND MATERIALS	9,171.36	5,297.69
				EQUIPMENT	3,036.49	1,315.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	845,317.18	441,064.84
				OFFICE TOTALS:	845,317.18	441,064.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	295.39
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	4.61
05-31	GL	FLG0143087	UNITED STATES POSTAL SERVICE	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	24.12
06-30	GL	FLG0143769	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	-23.95
				FRANKED MAIL TOTALS:		285.92
PERSONNEL COMPENSATION						
			ABBOTT, OLIVIA H.	04/01/25 06/30/25	STAFF ASSISTANT/INTERN COORDIN	15,000.00
			BATCHELDER, SCOTT C.	06/29/25 06/30/25	COMMUNICATIONS DIRECTOR	500.00
			BUCKLER, ALYSA N.	04/01/25 05/07/25	SCHEDULER	7,451.39
			BUCKLER, ALYSA N.	05/08/25 06/30/25	DC DIRECTOR OF OPERATIONS	11,336.11
			CRERAND, EMILY B.	04/01/25 06/30/25	CHIEF OF STAFF	44,625.00
			DESHLER, ANDREW J.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	18,024.99
			DI RE, PETER	05/27/25 06/30/25	PRESS ASSISTANT	5,194.44
			ESCORCIA-LOPEZ, ADRIANA	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT	14,268.76
			FERLAND, KATHLEEN S.	04/01/25 06/30/25	SHARED EMPLOYEE	5,949.99
			FORBES, SAMUEL P.	04/01/25 05/31/25	COMMUNICATIONS DIRECTOR	15,288.89
			FORBES, SAMUEL P.	05/05/25 05/31/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,219.44
			GARDNER, ERIN Y.	04/01/25 06/30/25	FIELD REPRESENTATIVE	18,024.99
			GRAHAM, FREDERICK H.	04/01/25 06/30/25	DISTRICT DIRECTOR	33,750.00
			JORDAN, BRANDON E.	04/01/25 05/07/25	FIELD REPRESENTATIVE	7,410.27
			JORDAN, BRANDON E.	05/08/25 06/30/25	DEPUTY DISTRICT DIRECTOR	11,777.78
			MCKEONE, ALLYSON E.	04/01/25 06/30/25	LEGISLATIVE AIDE	15,750.00
			MCTAGGART, MOLLY L.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	18,024.99
			MOREHEAD, LILLIAN J.	04/01/25 05/07/25	DISTRICT SCHEDULER/ PRESS ASSI	7,451.39
			MOREHEAD, LILLIAN J.	05/08/25 06/30/25	DISTRICT DIRECTOR OF OPERATION	11,336.11
			O'KEEFE, ALEXANDER M.	04/01/25 06/30/25	GRANTS COORDINATOR	16,899.99
			OWENS, BENJAMIN N.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	24,999.99
			PEREZ, DAVID	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT	18,024.99
			SMITH,MARY A	04/01/25 06/30/25	CASEWORKER/DISTRICT AIDE	16,899.99
			ZAMS,KELLY L	04/01/25 06/30/25	SHARED EMPLOYEE	300.00
			ZAUHAR, LUNA	04/01/25 06/30/25	DIGITAL MANAGER	16,013.88
				PERSONNEL COMPENSATION TOTALS:		356,523.38

TRAVEL							
04-02	AP	X0243703	MOREHEAD, LILLIAN J.	03/18/25	03/18/25	PRIVATE AUTO MILEAGE	57.58
04-07	AP	X0243987	PEREZ, DAVID	03/17/25	03/18/25	PRIVATE AUTO MILEAGE	106.03
04-07	AP	X0246097	O'KEEFE, ALEXANDER M.	03/18/25	03/25/25	PRIVATE AUTO MILEAGE	162.33
04-10	AP	X0236711	JORDAN, BRANDON E.	03/04/25	03/28/25	PRIVATE AUTO MILEAGE	351.78
04-10	AP	X0247411	MOREHEAD, LILLIAN J.	04/03/25	04/03/25	PRIVATE AUTO MILEAGE	32.94
04-11	AP	X0245496	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	348.10
04-11	AP	X0245496	CITIBANK	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	348.10
04-11	AP	X0245496	CITIBANK	03/15/25	03/15/25	AIRFARE COMMERCIAL TRANSPORT	197.30
04-11	AP	X0245496	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	348.10
04-11	AP	X0245496	CITIBANK	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	348.30
04-11	AP	X0245496	CITIBANK	03/06/25	03/06/25	TAXI/RIDE SHARE	40.20
04-11	AP	X0245496	CITIBANK	03/15/25	03/15/25	TAXI/RIDE SHARE	27.88
04-11	AP	X0245496	CITIBANK	03/16/25	03/16/25	TAXI/RIDE SHARE	120.96
04-21	AP	X0248647	CRERAND, EMILY B.	04/08/25	04/08/25	PARKING	15.00
04-28	AP	01828347	HON ANDREA SALINAS	03/01/25	03/31/25	LODGING	3,036.00
04-28	AP	X0251064	HON ANDREA SALINAS	04/18/25	04/18/25	TAXI/RIDE SHARE	108.09
05-05	AP	X0254197	JORDAN, BRANDON E.	04/03/25	04/18/25	PRIVATE AUTO MILEAGE	163.05
05-08	AP	X0255205	O'KEEFE, ALEXANDER M.	04/03/25	04/28/25	PRIVATE AUTO MILEAGE	387.64
05-13	AP	X0256166	HON ANDREA SALINAS	04/03/25	04/03/25	WI-FI ON TRAVEL	8.00
05-13	AP	X0256166	HON ANDREA SALINAS	04/06/25	04/06/25	WI-FI ON TRAVEL	8.00
05-13	AP	X0256166	HON ANDREA SALINAS	04/10/25	04/10/25	WI-FI ON TRAVEL	8.00
05-13	AP	X0256166	HON ANDREA SALINAS	04/28/25	04/28/25	WI-FI ON TRAVEL	8.00
05-13	AP	X0256166	HON ANDREA SALINAS	04/06/25	04/06/25	TAXI/RIDE SHARE	24.53
05-13	AP	X0256166	HON ANDREA SALINAS	04/03/25	04/03/25	PARKING	4.00
05-13	AP	X0256166	HON ANDREA SALINAS	04/10/25	04/10/25	PARKING	4.00
05-14	AP	X0256572	GARDNER, ERIN Y.	03/11/25	05/01/25	PRIVATE AUTO MILEAGE	365.56
05-14	AP	X0256572	GARDNER, ERIN Y.	04/10/25	04/10/25	PARKING	3.40
05-23	AP	X0253840	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	1,593.48
05-23	AP	X0253840	CITIBANK	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	-630.00
05-23	AP	X0253840	CITIBANK	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	348.30
05-23	AP	X0253840	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	348.30
05-23	AP	X0253840	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	348.30
05-23	AP	X0253840	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	348.30
05-23	AP	X0253840	CITIBANK	04/03/25	04/03/25	TAXI/RIDE SHARE	68.24
05-23	AP	X0253840	CITIBANK	04/12/25	04/12/25	TAXI/RIDE SHARE	67.96
05-27	AP	X0259185	FORBES, SAMUEL P.	05/19/25	05/19/25	TAXI/RIDE SHARE	34.95
05-28	AP	01835284	HON ANDREA SALINAS	04/01/25	04/30/25	LODGING	1,656.00
06-03	AP	X0260557	PEREZ, DAVID	04/15/25	05/26/25	PRIVATE AUTO MILEAGE	107.46
06-04	AP	X0256682	GARDNER, ERIN Y.	05/12/25	05/29/25	PRIVATE AUTO MILEAGE	81.04
06-04	AP	X0256682	GARDNER, ERIN Y.	05/21/25	05/21/25	PARKING	5.40
06-06	AP	X0262898	O'KEEFE, ALEXANDER M.	05/14/25	05/30/25	PRIVATE AUTO MILEAGE	202.21
06-06	AP	X0263048	MOREHEAD, LILLIAN J.	05/27/25	05/27/25	PRIVATE AUTO MILEAGE	54.94
06-09	AP	X0262995	JORDAN, BRANDON E.	05/08/25	05/29/25	PRIVATE AUTO MILEAGE	379.42
06-10	AP	X0263492	HON ANDREA SALINAS	05/08/25	05/08/25	WI-FI ON TRAVEL	8.00
06-10	AP	X0263492	HON ANDREA SALINAS	05/13/25	05/13/25	WI-FI ON TRAVEL	8.00
06-10	AP	X0263492	HON ANDREA SALINAS	05/22/25	05/22/25	WI-FI ON TRAVEL	8.00
06-12	AP	X0264169	HON ANDREA SALINAS	05/08/25	05/08/25	PARKING	4.00
06-12	AP	X0264169	HON ANDREA SALINAS	05/22/25	05/22/25	PARKING	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDREA SALINAS—Con.						
06-20	AP	X0264994	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	348.30
06-20	AP	X0264994	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	348.30
06-23	AP	X0261270	CITIBANK	05/07/25 05/07/25	AIRFARE COMMERCIAL TRANSPORT	30.00
06-23	AP	X0261270	CITIBANK	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	-220.02
06-23	AP	X0261270	CITIBANK	05/19/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	696.61
06-23	AP	X0261270	CITIBANK	05/08/25 05/08/25	TAXI/RIDE SHARE	50.89
06-23	AP	X0261270	CITIBANK	05/16/25 05/16/25	TAXI/RIDE SHARE	42.47
06-23	AP	X0261270	CITIBANK	05/20/25 05/20/25	TAXI/RIDE SHARE	19.22
06-26	AP	01842015	HON ANDREA SALINAS	05/01/25 05/31/25	LODGING	2,208.00
06-26	AP	X0267853	ZAUHAR, LUNA	06/15/25 06/15/25	MEALS	12.11
06-26	AP	X0267853	ZAUHAR, LUNA	06/16/25 06/16/25	MEALS	8.00
06-26	AP	X0267853	ZAUHAR, LUNA	06/17/25 06/17/25	MEALS	50.30
06-26	AP	X0267853	ZAUHAR, LUNA	06/18/25 06/18/25	MEALS	29.88
06-26	AP	X0267853	ZAUHAR, LUNA	06/19/25 06/19/25	MEALS	11.78
06-26	AP	X0267853	ZAUHAR, LUNA	06/15/25 06/19/25	CAR RENTAL	147.14
06-26	AP	X0267853	ZAUHAR, LUNA	06/19/25 06/19/25	GASOLINE	21.41
06-27	AP	X0268005	ZAUHAR, LUNA	06/17/25 06/17/25	MEALS	30.62
					TRAVEL TOTALS:	15,514.18
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0244081	THE AEJ GROUP LLC	03/10/25 03/10/25	FRANKABLE TELECOM/TELETOWNHALL	9,212.20
04-16	AP	01824977	THE EQUITABLE CENTER	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,133.95
04-16	AP	01825151	SENECA PLAZA LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,390.00
04-16	AP	X0248721	CITIBANK -COMCAST BUSINESS	02/01/25 02/28/25	UTILITIES	135.00
04-16	AP	X0248721	CITIBANK -VZWRLSS APOCC VISB	01/11/25 02/10/25	UTILITIES	301.92
04-17	AP	X0245091	CITIBANK -CITY OF SALEM PAC EPAY	03/01/25 03/31/25	DISTRICT OFFICE PARKING	130.00
04-17	AP	X0245091	CITIBANK -Roku for DIRECTV LLC	03/17/25 04/17/25	UTILITIES	92.21
04-25	GL	MED0142228		03/03/25 03/03/25	HIR GRAPHICS (TRANSFER)	50.00
04-28	AP	X0251065	CRERAND, EMILY B.	04/20/25 04/20/25	POSTAGE / COURIER / BOX RENTAL	36.91
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)	777.78
04-29	GL	EMS0142299		03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	325.45
04-30	AP	01828786	CITIBANK	12/11/24 01/10/25	UTILITIES	301.92
04-30	AP	01828787	CITIBANK	12/17/24 01/17/25	UTILITIES	92.21
05-13	AP	X0253396	CITIBANK -CITY OF SALEM PAC EPAY	04/01/25 04/30/25	DISTRICT OFFICE PARKING	130.00
05-13	AP	X0253396	CITIBANK -CURIO HOTELS	03/18/25 03/18/25	TEMPORARY SPACE RENTAL	305.00
05-13	AP	X0253396	CITIBANK -Roku for DIRECTV LLC	04/17/25 05/17/25	UTILITIES	92.21
05-13	AP	X0253396	CITIBANK -VZWRLSS APOCC VISB	02/11/25 03/10/25	UTILITIES	301.92
05-13	AP	X0255728	MOREHEAD, LILLIAN J.	05/01/25 05/01/25	POSTAGE / COURIER / BOX RENTAL	281.99
05-16	AP	01831884	THE EQUITABLE CENTER	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,133.95
05-16	AP	01832057	SENECA PLAZA LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,390.00
05-28	GL	MED0142993		05/01/25 05/06/25	HIR GRAPHICS (TRANSFER)	80.00
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)	129.00
05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	946.23
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,137.25
05-30	AP	X0259989	THE AEJ GROUP LLC	05/20/25	05/20/25	FRANKABLE TELECOM/TELETOWNHALL	3,599.74
05-30	AP	X0259990	THE AEJ GROUP LLC	05/19/25	05/19/25	FRANKABLE TELECOM/TELETOWNHALL	7,166.70
06-09	AP	X0261568	CITIBANK -CITY OF SALEM PAC EPAY	05/01/25	05/31/25	DISTRICT OFFICE PARKING	130.00
06-09	AP	X0261568	CITIBANK -COMCAST BUSINESS	04/01/25	04/30/25	UTILITIES	135.00
06-09	AP	X0261568	CITIBANK -Roku for DIRECTV LLC	05/17/25	06/17/25	UTILITIES	92.21
06-09	AP	X0261568	CITIBANK -VZWRLSS APOCC VISB	03/11/25	04/10/25	UTILITIES	301.86
06-15	GL	GLA0143391	.....	06/13/25	06/13/25	POSTAGE / COURIER / BOX RENTAL	64.41
06-16	AP	01838358	THE EQUITABLE CENTER	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,133.95
06-16	AP	01838529	SENECA PLAZA LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,390.00
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)	129.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	750.22
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	385.35
RENT, COMMUNICATION, UTILITIES TOTALS:							44,338.54
PRINTING AND REPRODUCTION							
04-07	AP	X0246129	CRERAND, EMILY B.	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPRO	16.94
05-12	AP	X0255713	THE AEJ GROUP LLC	04/01/25	04/30/25	ADVERTISEMENTS	4,642.80
05-23	AP	X0258292	ZAMS, KELLY L.	04/07/25	04/07/25	NON-FRANKABLE PRINTING & REPRO	653.00
05-28	GL	MED0142993	.....	05/07/25	05/20/25	PHOTOGRAPHIC (TRANSFER)	120.00
06-09	AP	X0263785	THE AEJ GROUP LLC	05/31/25	05/31/25	ADVERTISEMENTS	3,857.03
PRINTING AND REPRODUCTION TOTALS:							9,289.77
OTHER SERVICES							
04-01	AP	X0244070	UNIVERSITY CRYSTAL CLEANING LLC	03/05/25	03/19/25	JANITORIAL AND MAINT SERV	160.00
04-10	AP	X0236711	JORDAN, BRANDON E.	03/20/25	03/20/25	TRAINING	81.88
04-16	AP	01824650	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-23	AP	X0250290	OLSON REMCHO LLP	03/18/25	03/18/25	NON-TECHNOLOGY SERVICE CONTR	172.50
05-02	AP	X0252238	UNIVERSITY CRYSTAL CLEANING LLC	04/02/25	04/30/25	JANITORIAL AND MAINT SERV	240.00
05-16	AP	01831560	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-19	AP	X0257197	OLSON REMCHO LLP	04/16/25	04/16/25	NON-TECHNOLOGY SERVICE CONTR	57.50
06-03	AP	X0260101	UNIVERSITY CRYSTAL CLEANING LLC	05/14/25	05/28/25	JANITORIAL AND MAINT SERV	160.00
06-09	AP	X0261568	CITIBANK -Google One	05/26/25	05/25/26	TECHNOLOGY SERVICE CONTRACTS	105.99
06-16	AP	01838037	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-18	AP	X0266609	HON ANDREA SALINAS	06/04/25	07/04/26	INSURANCE	244.50
06-20	AP	X0267033	F&S SECURITY ELECTRONICS INC	07/01/25	09/30/25	SECURITY SERVICE	135.00
06-24	AP	X0267745	OLSON REMCHO LLP	05/13/25	05/14/25	NON-TECHNOLOGY SERVICE CONTR	862.50
06-30	AP	X0268806	UNIVERSITY CRYSTAL CLEANING LLC	06/11/25	06/25/25	JANITORIAL AND MAINT SERV	160.00
OTHER SERVICES TOTALS:							8,499.87
SUPPLIES AND MATERIALS							
04-07	AP	X0246129	CRERAND, EMILY B.	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	63.56
04-17	AP	X0245091	CITIBANK -AMAZON MKTPL LA13856T3	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	65.42
04-17	AP	X0245091	CITIBANK -AMAZON MKTPLCE PMTS	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	-259.95
04-17	AP	X0245091	CITIBANK -CMG OREGON NEWSPAPERS	03/04/25	03/04/26	PUBLICATIONS/REFERENCE MAT'L	240.00
04-17	AP	X0245091	CITIBANK -CMG OREGON NEWSPAPERS	03/05/25	03/04/26	PUBLICATIONS/REFERENCE MAT'L	48.00
04-17	AP	X0245091	CITIBANK -CNTRYMEDIA	03/04/25	03/01/26	PUBLICATIONS/REFERENCE MAT'L	90.00
04-17	AP	X0245091	CITIBANK -GANNETT MEDIA CO	03/02/25	04/01/25	PUBLICATIONS/REFERENCE MAT'L	15.89
04-17	AP	X0245091	CITIBANK -HP HP.COM STORE	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	528.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDREA SALINAS—Con.						
04-17	AP	X0245091	03/13/25	03/13/26	PUBLICATIONS/REFERENCE MAT'L	100.00
04-17	AP	X0245091	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	29.99
04-17	AP	X0245091	03/19/25	04/19/25	PUBLICATIONS/REFERENCE MAT'L	21.20
04-17	AP	X0245091	03/01/25	02/28/26	PUBLICATIONS/REFERENCE MAT'L	100.00
04-17	AP	X0245091	03/05/25	03/05/26	PUBLICATIONS/REFERENCE MAT'L	212.00
04-17	AP	X0245091	03/02/25	03/02/26	PUBLICATIONS/REFERENCE MAT'L	200.00
04-17	AP	X0245091	03/21/25	03/23/25	WATER	32.92
04-28	AP	01828540	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	111.48
04-30	GL	RMS0142393	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	110.81
05-09	AP	X0250977	04/18/25	04/18/25	HABITATION EXPENSE	26.49
05-13	AP	X0253396	04/16/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	69.99
05-13	AP	X0253396	03/18/25	03/18/25	FOOD & BEVERAGE	846.00
05-13	AP	X0253396	03/18/25	03/18/25	LEGISLATIVE PLNNG FOOD AND BEV	1,200.00
05-13	AP	X0253396	04/02/25	05/01/25	PUBLICATIONS/REFERENCE MAT'L	15.89
05-13	AP	X0253396	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	44.98
05-13	AP	X0253396	04/09/25	05/08/25	PUBLICATIONS/REFERENCE MAT'L	21.20
05-13	AP	X0253396	04/19/25	05/19/25	PUBLICATIONS/REFERENCE MAT'L	21.20
05-13	AP	X0253396	03/28/25	04/18/25	WATER	65.87
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)	172.53
06-09	AP	X0261568	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	23.37
06-09	AP	X0261568	05/21/25	05/21/25	FOOD & BEVERAGE	12.99
06-09	AP	X0261568	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	63.30
06-09	AP	X0261568	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	88.10
06-09	AP	X0261568	05/02/25	06/01/25	PUBLICATIONS/REFERENCE MAT'L	15.89
06-09	AP	X0261568	05/09/25	06/09/25	SOFTWARE LESS THAN \$500	42.40
06-09	AP	X0261568	04/25/25	05/16/25	WATER	166.47
06-25	AP	X0266410	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	26.36
06-26	AP	X0267853	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	19.99
06-29	GL	RMS0143801	06/01/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	495.39
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)	211.01
SUPPLIES AND MATERIALS TOTALS:						5,297.69
EQUIPMENT						
04-29	GL	RMS0142384	04/01/25	04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	865.50
04-30	GL	RPY0142332	04/01/25	04/30/25	EQUIPMENT PURCHASES	115.00
05-30	GL	RPY0143035	05/01/25	05/31/25	EQUIPMENT PURCHASES	115.00
06-09	AP	X0261568	05/21/25	05/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000	104.99
06-30	GL	RPY0143714	06/01/25	06/30/25	EQUIPMENT PURCHASES	115.00
EQUIPMENT TOTALS:						1,315.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:						441,064.84
OFFICE TOTALS:						441,064.84

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2024 HON. ANDREA SALINAS									
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
			BUCKLER, ALYSA N.	01/01/25	01/02/25	SCHEDULER (OTHER COMPENSATION)		1,000.00	
			CRERAND, EMILY B.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00	
			DESHLER, ANDREW J.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00	
			ESCORCIA-LOPEZ, ADRIANA	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,000.00	
			FORBES, SAMUEL P.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,000.00	
			GARDNER, ERIN Y.	01/01/25	01/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,000.00	
			GRAHAM, FREDERICK H.	01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00	
			JORDAN, BRANDON E.	01/01/25	01/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,000.00	
			MCKEONE, ALLYSON E.	01/01/25	01/02/25	LEGISLATIVE AIDE (OTHER COMPENSATION)		1,000.00	
			MCTAGGART, MOLLY L.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00	
			MOREHEAD, LILLIAN J.	01/01/25	01/02/25	DISTRICT SCHEDULER/ PRESS ASSI (OTHER COMPENSATION)		1,000.00	
			O'KEEFE, ALEXANDER M.	01/01/25	01/02/25	GRANTS COORDINATOR (OTHER COMPENSATION)		1,000.00	
			OWENS, BENJAMIN N.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,000.00	
			PEREZ, DAVID	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,000.00	
			SMITH,MARY A	01/01/25	01/02/25	CASEWORKER/DISTRICT AIDE (OTHER COMPENSATION)		1,000.00	
			ZAUHAR, LUNA	01/01/25	01/02/25	DIGITAL MANAGER (OTHER COMPENSATION)		1,000.00	
PERSONNEL COMPENSATION TOTALS:								16,000.00	
RENT, COMMUNICATION, UTILITIES									
04-30	AP	01828786	CITIBANK	12/11/24	01/10/25	UTILITIES		-301.92	
04-30	AP	01828787	CITIBANK	12/17/24	01/17/25	UTILITIES		-92.21	
RENT, COMMUNICATION, UTILITIES TOTALS:								-394.13	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								15,605.87	
OFFICE TOTALS:								15,605.87	
INTERN ALLOWANCES									
2025 HON. ANDREA SALINAS									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							16,269.45	9,552.79	
INTERN ALLOWANCES TOTALS:							16,269.45	9,552.79	
OFFICE TOTALS:							16,269.45	9,552.79	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BECK, COLBY N.	04/21/25	06/16/25	DISTRICT OFFICE PAID INTERN -		2,000.45	
			DARBY, MORGAN C.	04/01/25	06/20/25	PAID INTERN - HOUSE PROGRAM		2,666.67	
			DISKIN, ZOE M.	04/01/25	04/11/25	DISTRICT OFFICE PAID INTERN -		256.67	
			HETTLE, NATALIE	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,133.33	
			LUFT, TUCKER D.	04/14/25	06/16/25	DISTRICT OFFICE PAID INTERN -		2,000.25	
			LYTLE, GABRIEL M.	04/01/25	04/11/25	DISTRICT OFFICE PAID INTERN -		256.67	
			MARTINEZ, BRENDA R.	06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -		405.42	
			SHIMANOVSKY, ALEXANDRA S.	06/06/25	06/30/25	PAID INTERN - HOUSE PROGRAM		833.33	
PERSONNEL COMPENSATION TOTALS:							9,552.79	9,552.79	
INTERN ALLOWANCES TOTALS:							9,552.79	9,552.79	
OFFICE TOTALS:							9,552.79	9,552.79	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,216.40	1,007.93
				PERSONNEL COMPENSATION	661,610.21	327,842.41
				TRAVEL	25,974.33	17,515.13
				RENT, COMMUNICATION, UTILITIES	65,044.10	33,393.03
				PRINTING AND REPRODUCTION	37,200.90	19,282.45
				OTHER SERVICES	12,740.00	6,120.00
				SUPPLIES AND MATERIALS	7,176.86	4,361.53
				EQUIPMENT	2,371.98	1,185.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	813,334.78	410,708.47
				OFFICE TOTALS:	813,334.78	410,708.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	29.50
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	26.83
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	384.40
05-31	GL	FLG0143087	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	-42.90
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	714.85
06-30	GL	FLG0143769	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	-104.75
				FRANKED MAIL TOTALS:		1,007.93
PERSONNEL COMPENSATION						
			CHASALOW, RACHEL A.	04/01/25 06/30/25	SCHEDULER & LEGISLATIVE AIDE	19,999.66
			CHAVEZ, YULISSA D.	04/01/25 06/30/25	FIELD REPRESENTATIVE	14,750.01
			CORDOVA, JONATHAN R.	04/01/25 06/30/25	SENIOR FIELD REPRESENTATIVE	17,499.99
			DINH, ALYSSA M.	04/07/25 06/30/25	SCHEDULE COORDINATOR	16,800.00
			GONZALEZ, SERGIO	04/01/25 06/30/25	SHARED EMPLOYEE	5,625.00
			GRAY, RYLAN N.	04/01/25 05/27/25	LEG CORRESPONDENT/LEG AIDE	10,133.33
			GRAY, RYLAN N.	05/01/25 05/27/25	LEG CORRESPONDENT/LEG AIDE (OTHER COMPENSATION)	1,422.22
			JONES, KYLE D.	04/01/25 06/30/25	CASEWORKER	14,000.01
			LE, RICKY X.	04/01/25 05/31/25	CHIEF OF STAFF	32,263.89
			LE, RICKY X.	05/01/25 05/26/25	CHIEF OF STAFF (OTHER COMPENSATION)	2,805.56
			LOAYZA, GALA I.	04/01/25 04/30/25	LEGISLATIVE ASSISTANT	6,041.67
			LOAYZA, GALA I.	05/01/25 06/30/25	POLICY ADVISOR	15,000.00
			LOPEZ-AMARO, STHEVANIE L.	04/01/25 04/04/25	OFFICE MANAGER/SCHEDULER	772.22
			LOPEZ-AMARO, STHEVANIE L.	04/01/25 04/04/25	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	1,158.33
			MALEC, NICOLE M.	06/01/25 06/30/25	SHARED EMPLOYEE	2,083.33
			ORTIZ, GRISELDA	04/01/25 06/30/25	DISTRICT DIRECTOR	30,750.00
			RAMOS MENDIOLA, ANGEL B.	04/01/25 05/31/25	STAFF ASSISTANT	9,166.66
			RAMOS MENDIOLA, ANGEL B.	06/01/25 06/30/25	LEGISLATIVE CORRESPONDENT/DEPU	7,083.00
			RENTERIA, MELANIE	04/01/25 06/30/25	FIELD REPRESENTATIVE	15,000.00
			RUMLEY, MATTHEW J.	04/01/25 06/30/25	CASEWORK MANAGER	21,875.01
			RUSSELL, JAMES A.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF/COMMUNIC	27,500.01

		SKIRMONT, SARAH R.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	21,612.51
		SUNDAHL, ALAN L.	04/01/25	05/31/25	SHARED EMPLOYEE	4,500.00
		THOMAS, RUTH M.	04/01/25	06/30/25	SR ADVISOR/LEGISLATIVE DIRECTO	30,000.00
					PERSONNEL COMPENSATION TOTALS:	327,842.41
	TRAVEL					
04-03	AP	01822188 CITIBANK GOV CARD SERVICE	02/03/25	02/03/25	TAXI/RIDE SHARE	310.35
04-03	AP	01822188 CITIBANK GOV CARD SERVICE	02/04/25	02/04/25	PARKING	16.00
04-04	AP	01822184 CHAVEZ, YULISSA D.	01/13/25	01/30/25	PRIVATE AUTO MILEAGE	106.61
04-21	AP	01823451 ORTIZ, GRISELDA	02/20/25	02/28/25	PRIVATE AUTO MILEAGE	63.70
04-21	AP	01823747 CORDOVA, JONATHAN R.	01/11/25	01/30/25	PRIVATE AUTO MILEAGE	65.31
04-28	AP	01827316 CITIBANK GOV CARD SERVICE	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	460.30
04-28	AP	01827316 CITIBANK GOV CARD SERVICE	03/14/25	03/14/25	TAXI/RIDE SHARE	273.00
04-28	AP	01827316 CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	PARKING	28.00
04-28	AP	01827316 CITIBANK GOV CARD SERVICE	03/04/25	03/04/25	PARKING	33.04
04-28	AP	01828211 HON LINDA SANCHEZ	02/01/25	02/28/25	LODGING	1,457.00
04-28	AP	01828211 HON LINDA SANCHEZ	02/01/25	02/28/25	MEALS	458.54
05-01	AP	01827975 RAMOS MENDIOLA, ANGEL B.	04/17/25	04/19/25	PRIVATE AUTO MILEAGE	117.60
05-02	AP	01828623 RENTERIA, MELANIE	01/14/25	02/19/25	PRIVATE AUTO MILEAGE	290.99
05-05	AP	01829191 CITIBANK GOV CARD SERVICE	04/15/25	04/15/25	AIRFARE COMMERCIAL TRANSPORT	854.89
05-05	AP	01829191 CITIBANK GOV CARD SERVICE	04/15/25	04/15/25	TAXI/RIDE SHARE	414.70
05-06	AP	01828625 CHAVEZ, YULISSA D.	02/06/25	02/24/25	PRIVATE AUTO MILEAGE	62.30
05-07	AP	01829181 RENTERIA, MELANIE	03/04/25	03/27/25	PRIVATE AUTO MILEAGE	149.31
05-20	AP	01830466 CORDOVA, JONATHAN R.	03/06/25	03/19/25	PRIVATE AUTO MILEAGE	36.12
05-21	AP	01830814 CHAVEZ, YULISSA D.	03/10/25	03/27/25	PRIVATE AUTO MILEAGE	108.08
05-28	AP	01834579 LE, RICKY X.	01/30/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT	583.39
05-28	AP	01834579 LE, RICKY X.	01/30/25	02/02/25	LODGING	840.96
05-28	AP	01834579 LE, RICKY X.	01/30/25	02/02/25	MEALS	107.72
05-28	AP	01834579 LE, RICKY X.	01/30/25	02/02/25	CAR RENTAL	172.01
05-28	AP	01834579 LE, RICKY X.	02/02/25	02/02/25	GASOLINE	30.62
05-28	AP	01834579 LE, RICKY X.	01/30/25	02/02/25	PRIVATE AUTO MILEAGE	54.60
05-28	AP	01834579 LE, RICKY X.	01/30/25	02/02/25	PARKING	198.00
05-28	AP	01834580 LE, RICKY X.	04/16/25	04/21/25	AIRFARE COMMERCIAL TRANSPORT	869.59
05-28	AP	01834580 LE, RICKY X.	04/16/25	04/19/25	LODGING	716.52
05-28	AP	01834580 LE, RICKY X.	04/16/25	04/19/25	MEALS	111.80
05-28	AP	01834580 LE, RICKY X.	04/16/25	04/20/25	CAR RENTAL	447.71
05-28	AP	01834580 LE, RICKY X.	04/18/25	04/18/25	GASOLINE	26.17
05-28	AP	01834580 LE, RICKY X.	04/16/25	04/21/25	PRIVATE AUTO MILEAGE	54.60
05-28	AP	01835008 HON LINDA SANCHEZ	03/01/25	03/31/25	LODGING	1,457.88
05-28	AP	01835008 HON LINDA SANCHEZ	03/01/25	03/31/25	MEALS	838.96
06-12	AP	01836797 CITIBANK GOV CARD SERVICE	05/08/25	05/08/25	TAXI/RIDE SHARE	142.70
06-12	AP	01836797 CITIBANK GOV CARD SERVICE	05/13/25	05/13/25	TAXI/RIDE SHARE	142.70
06-12	AP	01836797 CITIBANK GOV CARD SERVICE	05/23/25	05/23/25	TAXI/RIDE SHARE	84.05
06-12	AP	01836797 CITIBANK GOV CARD SERVICE	05/27/25	05/27/25	TAXI/RIDE SHARE	84.05
06-14	AP	01836905 CITI PCARD-PARKING CONCEPTS INC L	04/25/25	04/25/25	TAXI/RIDE SHARE	100.00
06-17	AP	01837151 HON LINDA SANCHEZ	06/05/25	06/05/25	TAXI/RIDE SHARE	21.21
06-18	AP	01837253 CITI PCARD-PARKING CONCEPTS INC L	03/01/25	03/31/25	TAXI/RIDE SHARE	100.00
06-23	AP	01837360 ORTIZ, GRISELDA	04/04/25	04/22/25	PRIVATE AUTO MILEAGE	134.40
06-23	AP	01837363 ORTIZ, GRISELDA	03/17/25	03/30/25	PRIVATE AUTO MILEAGE	108.50
06-23	AP	01837366 CHAVEZ, YULISSA D.	04/16/25	04/22/25	PRIVATE AUTO MILEAGE	53.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LINDA T. SANCHEZ—Con.						
06-23	AP	01837372	CHAVEZ, YULISSA D.	05/01/25 05/29/25	PRIVATE AUTO MILEAGE	93.38
06-23	AP	01837400	CITIBANK GOV CARD SERVICE	05/28/25 05/28/25	AIRFARE COMMERCIAL TRANSPORT	304.71
06-23	AP	01837400	CITIBANK GOV CARD SERVICE	06/02/25 06/02/25	AIRFARE COMMERCIAL TRANSPORT	244.30
06-23	AP	01837400	CITIBANK GOV CARD SERVICE	05/28/25 05/28/25	TAXI/RIDE SHARE	272.00
06-26	AP	01841837	HON LINDA SANCHEZ	04/01/25 04/30/25	LODGING	1,457.88
06-26	AP	01841837	HON LINDA SANCHEZ	04/01/25 04/30/25	MEALS	445.04
06-27	AP	01841258	ORTIZ, GRISELDA	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-27	AP	01841258	ORTIZ, GRISELDA	05/16/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	471.96
06-27	AP	01841258	ORTIZ, GRISELDA	05/21/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-27	AP	01841258	ORTIZ, GRISELDA	05/19/25 05/22/25	LODGING	960.06
06-27	AP	01841258	ORTIZ, GRISELDA	05/19/25 05/19/25	MEALS	44.76
06-27	AP	01841258	ORTIZ, GRISELDA	05/20/25 05/20/25	MEALS	85.69
06-27	AP	01841258	ORTIZ, GRISELDA	05/21/25 05/21/25	MEALS	32.73
06-27	AP	01841258	ORTIZ, GRISELDA	05/22/25 05/22/25	MEALS	27.26
06-27	AP	01841258	ORTIZ, GRISELDA	05/16/25 05/16/25	TAXI/RIDE SHARE	92.46
06-27	AP	01841258	ORTIZ, GRISELDA	05/22/25 05/22/25	TAXI/RIDE SHARE	125.16
					TRAVEL TOTALS:	17,515.13
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01825269	WHITTIER MEDICAL LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,851.00
04-21	AP	01823749	T-MOBILE USA INC	03/01/25 03/31/25	UTILITIES	490.31
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)	129.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	2,066.54
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01
05-07	AP	01829187	DINH, ALYSSA M.	04/11/25 04/11/25	POSTAGE / COURIER / BOX RENTAL	108.50
05-09	AP	01829552	T-MOBILE USA INC	04/01/25 04/30/25	UTILITIES	490.31
05-16	AP	01832173	WHITTIER MEDICAL LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,851.00
05-21	AR	AC-22002	UNITED STATES POSTAL SERVICE	04/11/25 04/11/25	POSTAGE / COURIER / BOX RENTAL	-108.50
05-23	AP	01834265	DINH, ALYSSA M.	05/13/25 05/19/25	POSTAGE / COURIER / BOX RENTAL	162.40
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)	129.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,986.50
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01
06-16	AP	01838644	WHITTIER MEDICAL LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,851.00
06-20	AP	01837351	THE AEJ GROUP LLC	05/13/25 05/13/25	FRANKABLE TELECOM/TELETOWNHALL	3,670.81
06-23	AP	01837345	T-MOBILE USA INC	05/01/25 05/31/25	UTILITIES	490.40
06-23	AP	01837353	THE AEJ GROUP LLC	06/12/25 06/12/25	FRANKABLE TELECOM/TELETOWNHALL	2,721.12
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)	129.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	1,715.61
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,393.03
PRINTING AND REPRODUCTION						
04-08	AP	01822437	ACCURATE WORD LLC	03/28/25 03/28/25	NON-FRANKABLE PRINTING & REPO	705.00

04-21	AP	01823748	ACCURATE WORD LLC	04/11/25	04/11/25	NON-FRANKABLE PRINTING & REPRO	1,824.00
05-02	AP	01827774	ACCURATE WORD LLC	04/16/25	04/16/25	NON-FRANKABLE PRINTING & REPRO	55.00
05-08	AP	01829188	THE AEJ GROUP LLC	04/29/25	04/29/25	ADVERTISEMENTS	6,000.00
05-09	AP	01829554	ACCURATE WORD LLC	05/02/25	05/02/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-21	AP	01830467	ACCURATE WORD LLC	05/08/25	05/08/25	NON-FRANKABLE PRINTING & REPRO	7,139.00
05-29	AP	01834846	THE AEJ GROUP LLC	05/22/25	05/22/25	ADVERTISEMENTS	2,999.95
06-03	AP	01835470	ACCURATE WORD LLC	05/22/25	05/22/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-27	AP	01841250	ACCURATE WORD LLC	06/12/25	06/12/25	NON-FRANKABLE PRINTING & REPRO	363.50
06-27	AP	01841260	ACCURATE WORD LLC	06/20/25	06/20/25	NON-FRANKABLE PRINTING & REPRO	97.00
PRINTING AND REPRODUCTION TOTALS:							19,282.45
OTHER SERVICES							
04-16	AP	01824522	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831433	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01837912	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,120.00
SUPPLIES AND MATERIALS							
04-04	AP	01822184	CHAVEZ, YULISSA D.	01/28/25	01/30/25	FOOD & BEVERAGE	400.26
04-04	AP	01822184	CHAVEZ, YULISSA D.	01/23/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	93.65
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	48.41
04-21	AP	01823451	ORTIZ, GRISELDA	03/14/25	03/18/25	FOOD & BEVERAGE	183.00
04-21	AP	01823451	ORTIZ, GRISELDA	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	72.72
04-21	AP	01823747	CORDOVA, JONATHAN R.	03/18/25	03/18/25	FOOD & BEVERAGE	202.86
04-29	AP	01827401	IMC WATER COOLERS	02/27/25	02/27/25	WATER	155.00
04-29	AP	01827402	IMC WATER COOLERS	02/01/25	12/31/25	WATER	108.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	583.57
05-01	AP	01827975	RAMOS MENDIOLA, ANGEL B.	04/16/25	04/16/25	FOOD & BEVERAGE	34.00
05-01	AP	01827975	RAMOS MENDIOLA, ANGEL B.	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	4.96
05-05	AP	01828626	CORDOVA, JONATHAN R.	04/23/25	04/23/25	FOOD & BEVERAGE	139.19
05-20	AP	01830466	CORDOVA, JONATHAN R.	03/16/25	03/16/25	WATER	44.95
05-21	AP	01830814	CHAVEZ, YULISSA D.	03/19/25	03/19/25	FOOD & BEVERAGE	292.80
05-28	AP	01834580	LE, RICKY X.	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)	56.33
05-30	AP	01834847	CDW GOVERNMENT LLC	04/22/25	04/21/26	SOFTWARE LESS THAN \$500	281.29
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)	181.83
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	56.00
06-14	AP	01836905	CITI PCARD-LA TIMES SUBSCRIPTION	05/06/25	05/06/26	PUBLICATIONS/REFERENCE MAT'L	52.00
06-20	AP	01837347	INSIDE WASHINGTON PUBLISHERS LLC	04/25/25	04/24/26	PUBLICATIONS/REFERENCE MAT'L	890.00
06-23	AP	01837372	CHAVEZ, YULISSA D.	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	77.32
06-23	AP	01837372	CHAVEZ, YULISSA D.	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	214.74
06-23	AP	01837372	CHAVEZ, YULISSA D.	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	178.95
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)	-160.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	231.70
SUPPLIES AND MATERIALS TOTALS:							4,361.53
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	395.33
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	395.33
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	395.33
EQUIPMENT TOTALS:							1,185.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LINDA T. SANCHEZ—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					410,708.47	
OFFICE TOTALS:					410,708.47	
2024 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-18	AP	01837253	CITI PCARD-PARKING CONCEPTS INC L	12/01/24 12/31/24	TAXI/RIDE SHARE	140.00
TRAVEL TOTALS:						140.00
RENT, COMMUNICATION, UTILITIES						
04-04	AP	01822420	CITI PCARD-GOOGLE YouTube TV	12/07/24 01/06/25	UTILITIES	77.37
04-04	AP	01822420	CITI PCARD-PARKING CONCEPTS INC L	08/01/24 08/31/24	DISTRICT OFFICE PARKING	200.00
04-04	AP	01822420	CITI PCARD-PARKING CONCEPTS INC L	11/01/24 11/30/24	DISTRICT OFFICE PARKING	180.00
RENT, COMMUNICATION, UTILITIES TOTALS:						457.37
SUPPLIES AND MATERIALS						
04-04	AP	01822420	CITI PCARD-AMAZON MKTPL PX9ANOKQ3	11/25/24 11/25/24	OFFICE SUPPLIES (OUTSIDE)	28.38
04-04	AP	01822420	CITI PCARD-AMAZON MKTPL ZL4BIOXE1	11/25/24 11/25/24	OFFICE SUPPLIES (OUTSIDE)	169.64
04-04	AP	01822420	CITI PCARD-AMAZON MKTPL ZX0I220Y2	11/25/24 11/25/24	OFFICE SUPPLIES (OUTSIDE)	84.82
04-04	AP	01822420	CITI PCARD-AMZN Mktp US Z93451BX1	12/23/24 12/23/24	OFFICE SUPPLIES (OUTSIDE)	240.56
04-04	AP	01822420	CITI PCARD-AMZN Mktp US Z985W37X1	12/23/24 12/23/24	OFFICE SUPPLIES (OUTSIDE)	178.47
04-04	AP	01822420	CITI PCARD-AMZN Mktp US ZE08X8PJ0	12/23/24 12/23/24	OFFICE SUPPLIES (OUTSIDE)	278.64
04-04	AP	01822420	CITI PCARD-AMZN Mktp US ZE2M61Q0	12/23/24 12/23/24	OFFICE SUPPLIES (OUTSIDE)	215.21
04-04	AP	01822420	CITI PCARD-AMZN Mktp US ZE6L943P0	12/23/24 12/23/24	OFFICE SUPPLIES (OUTSIDE)	159.00
04-04	AP	01822420	CITI PCARD-APPLE.COM/US	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)	917.96
04-04	AP	01822420	CITI PCARD-BEST BUY 00001172	11/25/24 11/25/24	OFFICE SUPPLIES (OUTSIDE)	399.98
04-04	AP	01822420	CITI PCARD-BEST BUY 00010033	11/30/24 11/30/24	OFFICE SUPPLIES (OUTSIDE)	279.99
04-04	AP	01822420	CITI PCARD-BESTBUYCOM807004981679	12/17/24 12/17/24	OFFICE SUPPLIES (OUTSIDE)	571.98
04-04	AP	01822420	CITI PCARD-LEGISTORM LLC	12/22/24 01/22/25	PUBLICATIONS/REFERENCE MAT'L	11.95
04-04	AP	01822420	CITI PCARD-WF WAYFAIR4347574862	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	141.17
SUPPLIES AND MATERIALS TOTALS:						3,677.75
EQUIPMENT						
06-17	AP	01840826	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/10/25 04/10/25	OFFICE EQUIP PURCH LESS THAN \$25,000	5,150.00
EQUIPMENT TOTALS:						5,150.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						9,425.12
OFFICE TOTALS:						9,425.12
INTERN ALLOWANCES						
2025 HON. LINDA T. SANCHEZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					21,899.99	13,619.99
INTERN ALLOWANCES TOTALS:					21,899.99	13,619.99
OFFICE TOTALS:					21,899.99	13,619.99

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			04/07/25	06/07/25	PAID INTERN - HOUSE PROGRAM				2,033.33
		ALLIN, SEAN N.							
		DROZDOWSKI, VAUGHN T.	04/01/25	05/20/25	DISTRICT OFFICE PAID INTERN -				2,000.00
		JIMENEZ, KALIE	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM				880.00
		LEE, ETHAN M.	04/01/25	05/20/25	DISTRICT OFFICE PAID INTERN -				2,000.00
		MORENO, MARIAH A.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -				1,160.00
		REGALADO, SARA T.	06/03/25	06/30/25	DISTRICT OFFICE PAID INTERN -				1,120.00
		SARMIENTO ROSERO, ANAHY R.	04/01/25	06/07/25	PAID INTERN - HOUSE PROGRAM				2,233.33
		SPURGEON, HOLDEN	05/14/25	06/30/25	PAID INTERN - HOUSE PROGRAM				2,193.33
PERSONNEL COMPENSATION TOTALS:									13,619.99
INTERN ALLOWANCES TOTALS:									13,619.99
OFFICE TOTALS:									13,619.99
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. JOHN P. SARBANES									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
05-13	AR	AC-21950	CITIBANK	08/02/24	09/01/24	UTILITIES			-86.95
RENT, COMMUNICATION, UTILITIES TOTALS:									-86.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:									-86.95
OFFICE TOTALS:									-86.95
2025 HON. STEVE SCALISE									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	711.66	713.27
							PERSONNEL COMPENSATION	682,633.25	356,881.83
							TRAVEL	18,245.75	13,829.51
							RENT, COMMUNICATION, UTILITIES	75,794.57	42,828.57
							PRINTING AND REPRODUCTION	1,294.00	912.00
							OTHER SERVICES	22,885.50	11,442.75
							SUPPLIES AND MATERIALS	5,100.13	2,462.30
							EQUIPMENT	4,577.68	3,488.68
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	811,242.54	432,558.91
							OFFICE TOTALS:	811,242.54	432,558.91
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL			269.39
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL			300.01
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			164.47
05-31	GL	FLG0143087		05/01/25	05/31/25	FRANKED MAIL			-128.20
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL			194.00
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL			-70.40
							FRANKED MAIL TOTALS:		713.27
PERSONNEL COMPENSATION									
		ACORNLEY, MARK A.	04/01/25	06/30/25	SHARED EMPLOYEE				5,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEVE SCALISE—Con.						
		ADAMS, SARA	04/01/25 06/30/25	SCHEDULER	18,249.99	
		BEL, JENIFER M	04/01/25 06/30/25	CHIEF OF STAFF	53,925.00	
		BORDELON, BROOKE M.	04/01/25 06/29/25	SHARED EMPLOYEE	1,296.67	
		DUBERSTEIN, REBECCA M.	05/01/25 05/31/25	SHARED EMPLOYEE	6,500.00	
		EVANS MORRISON, DANIELLE M	04/01/25 06/30/25	FIELD REPRESENTATIVE	16,287.51	
		HENDRIX, HOLLY D.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	30,000.00	
		HORTON, BRETT H.	04/01/25 06/30/25	SHARED STAFF	300.00	
		KRIEGER, ROBYN W.	04/01/25 06/30/25	PROJECTS MANAGER	16,537.50	
		LEBLANC, WHITNEY	05/27/25 06/30/25	STAFF ASSISTANT	4,250.00	
		LEGENDRE, RUSTIN C.	04/01/25 06/30/25	REGIONAL DIRECTOR	17,915.49	
		MORGAN, OLIVIA D.	05/19/25 06/30/25	LEGISLATIVE CORRESPONDENT	10,833.34	
		PALMER, MATTHEW E.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	27,499.99	
		RYBCZYK, REBECCA N.	04/01/25 06/30/25	LOUISIANA PRESS SECRETARY	26,250.00	
		SEHER, ELLEN G.	04/01/25 04/30/25	SHARED STAFF	5,000.00	
		SEHER, ELLEN G.	05/01/25 06/30/25	SHARED EMPLOYEE	10,000.00	
		SHEA, MITCHELL P.	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT	22,500.00	
		SIMONEAUX, MIMI	04/01/25 06/30/25	PROJECTS COORDINATOR	15,000.00	
		TITUS, AIMEE G.	04/01/25 04/10/25	STAFF ASSISTANT	1,250.00	
		TROKEY, CLAIRE E.	04/01/25 06/27/25	POLICY ADVISOR	33,833.34	
		TROWBRIDGE III, FRED M	04/01/25 06/30/25	REGIONAL DIRECTOR	17,915.49	
		WILLIAMSON, RAMONA C	04/01/25 06/30/25	FIELD REPRESENTATIVE	16,537.50	
				PERSONNEL COMPENSATION TOTALS:	356,881.83	
TRAVEL						
04-14	AP	01823059	CITIBANK GOV CARD SERVICE	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	225.30
04-14	AP	01823059	CITIBANK GOV CARD SERVICE	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	225.30
04-21	AP	01823646	CITIBANK GOV CARD SERVICE	03/16/25 03/20/25	AIRFARE COMMERCIAL TRANSPORT	259.96
04-21	AP	01823646	CITIBANK GOV CARD SERVICE	03/17/25 03/19/25	AIRFARE COMMERCIAL TRANSPORT	494.46
04-28	AP	01828428	HON. STEVE SCALISE	03/01/25 03/31/25	LODGING	1,300.00
05-21	AP	01830649	BEL, JENIFER M.	01/08/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	1,033.43
05-21	AP	01830649	BEL, JENIFER M.	03/18/25 03/19/25	LODGING	330.68
05-21	AP	01830649	BEL, JENIFER M.	01/08/25 01/15/25	CAR RENTAL	509.58
05-21	AP	01830649	BEL, JENIFER M.	03/17/25 03/19/25	CAR RENTAL	758.03
05-21	AP	01830649	BEL, JENIFER M.	01/08/25 01/15/25	TAXI/RIDE SHARE	227.95
05-21	AP	01830649	BEL, JENIFER M.	03/17/25 03/19/25	TAXI/RIDE SHARE	139.46
05-21	AP	01830657	BEL, JENIFER M.	01/01/25 01/09/25	WI-FI ON TRAVEL	24.00
05-21	AP	01830657	BEL, JENIFER M.	02/09/25 02/09/25	WI-FI ON TRAVEL	8.00
05-21	AP	01830657	BEL, JENIFER M.	03/17/25 03/19/25	WI-FI ON TRAVEL	34.00
05-21	AP	01830657	BEL, JENIFER M.	04/15/25 04/27/25	WI-FI ON TRAVEL	27.98
05-21	AP	01830697	CITIBANK GOV CARD SERVICE	04/24/25 04/24/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-23	AP	01834545	HENDRIX, HOLLY D.	03/15/25 03/19/25	AIRFARE COMMERCIAL TRANSPORT	490.36
05-23	AP	01834545	HENDRIX, HOLLY D.	03/17/25 03/18/25	MEALS	75.46
05-23	AP	01834545	HENDRIX, HOLLY D.	03/16/25 03/19/25	CAR RENTAL	248.31
05-23	AP	01834545	HENDRIX, HOLLY D.	03/18/25 03/18/25	GASOLINE	31.66

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05-23	AP	01834545	HENDRIX, HOLLY D.	03/17/25	03/17/25	PARKING	5.00
05-26	AP	01834553	TROWBRIDGE III, FRED M.	03/06/25	05/21/25	PRIVATE AUTO MILEAGE	687.40
05-28	AP	01835243	HON. STEVE SCALISE	04/01/25	04/30/25	LODGING	1,300.00
05-29	AP	01834547	HENDRIX, HOLLY D.	05/08/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	738.37
05-29	AP	01834547	HENDRIX, HOLLY D.	05/09/25	05/09/25	LODGING	97.31
05-29	AP	01834547	HENDRIX, HOLLY D.	05/08/25	05/08/25	MEALS	12.40
05-29	AP	01834547	HENDRIX, HOLLY D.	05/08/25	05/09/25	PARKING	16.00
06-25	AP	01840768	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-25	AP	01840768	CITIBANK GOV CARD SERVICE	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-25	AP	01840768	CITIBANK GOV CARD SERVICE	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	653.30
06-25	AP	01840776	CITIBANK GOV CARD SERVICE	04/17/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	369.48
06-25	AP	01840776	CITIBANK GOV CARD SERVICE	04/18/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	450.60
06-25	AP	01840776	CITIBANK GOV CARD SERVICE	06/03/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	450.60
06-25	AP	01840776	CITIBANK GOV CARD SERVICE	04/18/25	04/25/25	CAR RENTAL	354.61
06-26	AP	01841936	HON. STEVE SCALISE	05/01/25	05/31/25	LODGING	1,300.00
06-30	AP	01841323	TROWBRIDGE III, FRED M.	05/23/25	06/18/25	PRIVATE AUTO MILEAGE	170.80
06-30	AP	01841323	TROWBRIDGE III, FRED M.	06/03/25	06/06/25	TAXI/RIDE SHARE	103.82
TRAVEL TOTALS:							13,829.51
RENT, COMMUNICATION, UTILITIES							
04-01	AP	01822138	AT&T	02/20/25	03/19/25	UTILITIES	372.96
04-16	AP	01824978	LAFOURCHE PARISH GOVERNMENT	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-16	AP	01824979	STEWART DEVELOPMENT LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,004.69
04-16	AP	01824980	CITY OF PONCHATOULA	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	370.00
04-21	AP	01823619	CITI PCARD-Spectrum	03/18/25	04/17/25	UTILITIES	139.98
04-23	AP	01823893	COX BUSINESS	04/02/25	05/01/25	UTILITIES	112.31
04-24	AP	01824047	CHARTER COMMUNICATIONS	03/01/25	03/31/25	UTILITIES	260.22
04-25	AP	01823686	PLATINUM PARKING COMPANY ACCOUNTS RECEIV	04/01/25	04/30/25	DISTRICT OFFICE PARKING	439.56
04-29	AP	01827548	AT&T	03/13/25	04/12/25	UTILITIES	381.52
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)	110.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,109.73
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	537.59
05-01	AP	01827801	PLATINUM PARKING COMPANY ACCOUNTS RECEIV	05/01/25	05/31/25	DISTRICT OFFICE PARKING	439.56
05-07	AP	01828882	AT&T	03/20/25	04/19/25	UTILITIES	372.83
05-09	AP	01829426	CAPITOL FRANKING GROUP LLC	04/30/25	04/30/25	FRANKABLE TELECOM/TELETOWNHALL	5,575.00
05-16	AP	01831885	LAFOURCHE PARISH GOVERNMENT	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-16	AP	01831886	STEWART DEVELOPMENT LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,004.69
05-16	AP	01831887	CITY OF PONCHATOULA	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	370.00
05-20	AP	01830586	CHARTER COMMUNICATIONS	04/01/25	04/30/25	UTILITIES	260.22
05-20	AP	01830757	CITI PCARD-Spectrum	03/18/25	04/17/25	UTILITIES	139.99
05-21	AP	01830519	COX BUSINESS	05/02/25	06/01/25	UTILITIES	174.06
05-21	AP	01830988	EVANS MORRISON,DANIELLE M	05/02/25	05/08/25	POSTAGE / COURIER / BOX RENTAL	23.50
05-28	AP	01834426	PLATINUM PARKING COMPANY ACCOUNTS RECEIV	06/01/25	06/30/25	DISTRICT OFFICE PARKING	439.56
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)	110.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,190.33
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	537.59
05-30	AP	01834977	AT&T	04/13/25	05/12/25	UTILITIES	381.55
06-03	AP	01835714	FEDEX BILLING ONLINE	02/03/25	02/07/25	POSTAGE / COURIER / BOX RENTAL	8.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEVE SCALISE—Con.						
06-05	AP	01836166	AT&T	04/20/25 05/19/25	UTILITIES	372.85
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25 05/16/25	POSTAGE / COURIER / BOX RENTAL	31.72
06-16	AP	01838359	LAFOURCHE PARISH GOVERNMENT	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-16	AP	01838360	STEWART DEVELOPMENT LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,004.69
06-16	AP	01838361	CITY OF PONCHATOULA	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	370.00
06-17	AP	01837122	CHARTER COMMUNICATIONS	05/01/25 05/31/25	UTILITIES	260.22
06-24	AP	01840827	COX BUSINESS	06/02/25 07/01/25	UTILITIES	142.42
06-25	AP	01841097	PLATINUM PARKING COMPANY ACCOUNTS RECEIV	07/01/25 07/31/25	DISTRICT OFFICE PARKING	439.36
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)	110.75
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	7,364.12
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	537.59
06-27	AP	01841369	CITI PCARD-Spectrum	05/18/25 06/17/25	UTILITIES	139.99
06-27	AP	01841395	AT&T	05/13/25 06/12/25	UTILITIES	381.55
RENT, COMMUNICATION, UTILITIES TOTALS:						42,828.57
PRINTING AND REPRODUCTION						
04-14	AP	01823064	ACCURATE WORD LLC	04/02/25 04/02/25	NON-FRANKABLE PRINTING & REPRO	92.50
04-28	AP	01827298	ACCURATE WORD LLC	03/21/25 03/21/25	NON-FRANKABLE PRINTING & REPRO	75.50
05-21	AP	01830561	ACCURATE WORD LLC	05/07/25 05/07/25	NON-FRANKABLE PRINTING & REPRO	415.50
05-27	AP	01834558	ACCURATE WORD LLC	05/13/25 05/13/25	NON-FRANKABLE PRINTING & REPRO	102.00
05-28	AP	01834559	ACCURATE WORD LLC	05/12/25 05/12/25	NON-FRANKABLE PRINTING & REPRO	75.50
06-25	AP	01840590	ACCURATE WORD LLC	06/12/25 06/12/25	NON-FRANKABLE PRINTING & REPRO	75.50
06-27	AP	01841266	ACCURATE WORD LLC	06/19/25 06/19/25	NON-FRANKABLE PRINTING & REPRO	75.50
PRINTING AND REPRODUCTION TOTALS:						912.00
OTHER SERVICES						
04-16	AP	01824234	FIRESIDE 21 LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-16	AP	01824268	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831144	FIRESIDE 21 LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831178	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01837628	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01837661	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:						11,442.75
SUPPLIES AND MATERIALS						
04-21	AP	01823619	CITI PCARD-ADQ-INT. CLASSIFIEDS	03/03/25 04/02/25	PUBLICATIONS/REFERENCE MAT'L	7.00
04-21	AP	01823619	CITI PCARD-AMAZON MKTPL YF5V23Z53	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)	31.40
04-21	AP	01823619	CITI PCARD-NYTIMES	03/17/25 04/16/25	PUBLICATIONS/REFERENCE MAT'L	24.38
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)	282.45
05-01	AP	01828537	CULLIGAN QUENCH	05/01/25 05/31/25	WATER	36.04
05-20	AP	01830757	CITI PCARD-ADOBE INC.	04/22/25 09/21/25	SOFTWARE LESS THAN \$500	699.47
05-20	AP	01830757	CITI PCARD-ADQ-INT. CLASSIFIEDS	04/01/25 05/01/25	PUBLICATIONS/REFERENCE MAT'L	7.00
05-20	AP	01830757	CITI PCARD-NYTIMES	04/14/25 05/13/25	PUBLICATIONS/REFERENCE MAT'L	24.38
05-20	AP	01830757	CITI PCARD-OFFICE DEPOT #124	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	10.39

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05-26	AP	01834553	TROWBRIDGE III, FRED M.	04/07/25	04/07/25	FOOD & BEVERAGE	50.00
05-26	AP	01834553	TROWBRIDGE III, FRED M.	05/19/25	05/19/25	FOOD & BEVERAGE	40.00
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)	-804.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	1,612.54
06-05	AP	01835591	CULLIGAN QUENCH	06/01/25	06/30/25	WATER	36.04
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	42.60
06-27	AP	01841369	CITI PCARD-ADQ-INT. CLASSIFIEDS	05/02/25	06/01/25	PUBLICATIONS/REFERENCE MAT'L	7.00
06-27	AP	01841369	CITI PCARD-AMAZON MKTPL N10330082	05/04/25	05/04/25	OFFICE SUPPLIES (OUTSIDE)	255.78
06-27	AP	01841369	CITI PCARD-AMAZON MKTPL N15Y11CL2	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	8.70
06-27	AP	01841369	CITI PCARD-AMAZON MKTPL N16XQ9260	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	19.34
06-27	AP	01841369	CITI PCARD-AMAZON MKTPLACE PMTS	05/04/25	05/04/25	OFFICE SUPPLIES (OUTSIDE)	-264.48
06-27	AP	01841369	CITI PCARD-Amazon.com	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	-73.24
06-27	AP	01841369	CITI PCARD-Amazon.com NB1RK3HMO	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	28.72
06-27	AP	01841369	CITI PCARD-Amazon.com NB47B5VB1	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	44.52
06-27	AP	01841369	CITI PCARD-NYTIMES	05/12/25	06/11/25	PUBLICATIONS/REFERENCE MAT'L	24.38
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)	114.84
SUPPLIES AND MATERIALS TOTALS:							2,462.30
EQUIPMENT							
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	2,399.68
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:							3,488.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:							432,558.91
OFFICE TOTALS:							432,558.91
2024 HON. STEVE SCALISE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-18	AP	01840985	CITIBANK	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	-3,391.98
SUPPLIES AND MATERIALS TOTALS:							-3,391.98
EQUIPMENT							
06-18	AP	01840985	CITIBANK	12/17/24	12/17/24	OFFICE EQUIP PURCH LESS THAN \$25,000	3,391.98
EQUIPMENT TOTALS:							3,391.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							0.00
OFFICE TOTALS:							0.00
INTERN ALLOWANCES							
2025 HON. STEVE SCALISE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION						29,314.17	9,013.33
INTERN ALLOWANCES TOTALS:						29,314.17	9,013.33
OFFICE TOTALS:						29,314.17	9,013.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
BURTON, AARON W.				05/20/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,093.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. STEVE SCALISE—Con.						
		CAIN-MCNICHOLAS, KEVIN M.	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		906.67
		CHADE, JILLIAN H.	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		800.00
		GARSAUD, KERIGAN A.	04/01/25 05/05/25	PAID INTERN - HOUSE PROGRAM		1,600.00
		PAGE, JACKSON W.	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		1,173.33
		ROBIN, TY A.	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		1,600.00
		ROGERS, MATTHEW L.	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		640.00
		STAPLETON, GAVIN M.	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		800.00
		THOMAS, JENNA M.	06/16/25 06/30/25	DISTRICT OFFICE PAID INTERN -		400.00
					PERSONNEL COMPENSATION TOTALS:	9,013.33
					INTERN ALLOWANCES TOTALS:	9,013.33
					OFFICE TOTALS:	9,013.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MARY GAY SCANLON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	423.48	432.26
				PERSONNEL COMPENSATION	759,411.10	390,188.86
				TRAVEL	19,379.05	15,594.29
				RENT, COMMUNICATION, UTILITIES	68,334.93	33,038.96
				PRINTING AND REPRODUCTION	1,355.28	780.28
				OTHER SERVICES	31,439.05	18,488.40
				SUPPLIES AND MATERIALS	18,114.75	12,656.82
				EQUIPMENT	2,631.24	1,315.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	901,088.88	472,495.49
				OFFICE TOTALS:	901,088.88	472,495.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	407.69
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	75.48
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-32.40
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	2.04
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	25.90
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-24.25
					FRANKED MAIL TOTALS:	432.26
PERSONNEL COMPENSATION						
		BRANDS, BRANDI L.	04/01/25 06/30/25	COMMUNICATIONS ASSISTANT		18,000.00
		COX, LAUREN E.	04/01/25 06/30/25	DISTRICT DIRECTOR		35,000.01
		FIGLIUZZI,CARINA D	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		32,499.99
		GUPTA, MADHUMITA J.	04/01/25 06/30/25	STAFF ASSISTANT / LEGISLATIVE		15,750.00
		ISCHIROPOULOS,CONSTANTINOS W	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT		22,749.99
		KASTENBERG, EMILY S.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		20,750.01

		LOWRIE, THERESE D.	04/01/25	06/30/25	CONSTITUENT SVCS CASEWORK MGR	21,000.00
		NAIR, GOWRI H.	05/12/25	06/30/25	DIGITAL MANAGER	8,438.89
		O'BRIEN, BRIDGET E.	04/01/25	06/30/25	STAFF ASSISTANT	17,000.01
		O'CONNELL, LUKE T.	04/01/25	06/30/25	PART-TIME EMPLOYEE	9,750.00
		PEDRAMRAZI, ARMITA	04/01/25	06/30/25	CHIEF OF STAFF	53,750.01
		REYNOLDS-RIVERA, KEANU J.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	32,499.99
		SALTZBURG, WILLIAM M.	04/01/25	06/30/25	SCHEDULER	20,499.99
		SEK, VANDETH	04/01/25	06/30/25	CONSTITUENT ADVOCATE	19,749.99
		SWEETNAM, MEGHAN	04/01/25	06/30/25	SHARED EMPLOYEE	1,250.01
		TATARIAN, ALISA S.	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR	9,999.99
		TUNIS JR, HAFIZ M.	04/01/25	06/30/25	FIELD REPRESENTATIVE	18,750.00
		WATERS, RITA L.	04/01/25	06/30/25	PART-TIME EMPLOYEE	9,999.99
		WILCOX, FAITH K.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	22,749.99
					PERSONNEL COMPENSATION TOTALS:	390,188.86
	TRAVEL					
04-04	AP	01822528 KASTENBERG, EMILY S.	03/09/25	03/09/25	NON-AIRFARE COMMERCIAL TRANSP	127.00
04-07	AP	01822526 HON. MARY GAY SCANLON	03/07/25	03/31/25	PRIVATE AUTO MILEAGE	608.27
04-07	AP	01822526 HON. MARY GAY SCANLON	03/06/25	03/13/25	TAXI/RIDE SHARE	70.11
04-07	AP	01822526 HON. MARY GAY SCANLON	03/18/25	03/18/25	PARKING	28.00
04-08	AP	01822517 CITIBANK GOV CARD SERVICE	02/27/25	03/01/25	NON-AIRFARE COMMERCIAL TRANSP	152.00
04-08	AP	01822517 CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	NON-AIRFARE COMMERCIAL TRANSP	173.00
04-08	AP	01822517 CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	NON-AIRFARE COMMERCIAL TRANSP	608.00
04-08	AP	01822517 CITIBANK GOV CARD SERVICE	03/08/25	03/08/25	NON-AIRFARE COMMERCIAL TRANSP	213.00
04-08	AP	01822517 CITIBANK GOV CARD SERVICE	03/06/25	03/08/25	LODGING	2,731.54
04-08	AP	01822517 CITIBANK GOV CARD SERVICE	02/28/25	02/28/25	TAXI/RIDE SHARE	90.91
04-08	AP	01822517 CITIBANK GOV CARD SERVICE	03/01/25	03/01/25	TAXI/RIDE SHARE	28.87
04-08	AP	01822517 CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	TAXI/RIDE SHARE	118.70
04-08	AP	01822517 CITIBANK GOV CARD SERVICE	03/08/25	03/08/25	TAXI/RIDE SHARE	41.92
04-08	AP	01822517 CITIBANK GOV CARD SERVICE	03/25/25	03/25/25	TAXI/RIDE SHARE	15.33
04-09	AP	01822522 SALTZBURG, WILLIAM M.	03/01/25	03/08/25	NON-AIRFARE COMMERCIAL TRANSP	11.00
04-09	AP	01822522 SALTZBURG, WILLIAM M.	03/08/25	03/08/25	PRIVATE AUTO MILEAGE	11.48
04-09	AP	01822522 SALTZBURG, WILLIAM M.	03/06/25	03/07/25	TAXI/RIDE SHARE	95.88
04-09	AP	01822744 REYNOLDS-RIVERA, KEANU J.	03/08/25	03/08/25	NON-AIRFARE COMMERCIAL TRANSP	19.00
04-09	AP	01822744 REYNOLDS-RIVERA, KEANU J.	03/06/25	03/07/25	MEALS	27.55
04-09	AP	01822744 REYNOLDS-RIVERA, KEANU J.	03/08/25	03/08/25	TAXI/RIDE SHARE	52.16
04-28	AP	01828203 HON. MARY GAY SCANLON	01/01/25	01/31/25	LODGING	1,080.00
04-28	AP	01828203 HON. MARY GAY SCANLON	01/01/25	01/31/25	MEALS	300.00
04-28	AP	01828229 HON. MARY GAY SCANLON	02/01/25	02/28/25	LODGING	1,080.00
04-28	AP	01828229 HON. MARY GAY SCANLON	02/01/25	02/28/25	MEALS	270.00
04-28	AP	01828463 HON. MARY GAY SCANLON	03/01/25	03/31/25	LODGING	1,080.00
04-28	AP	01828463 HON. MARY GAY SCANLON	03/01/25	03/31/25	MEALS	225.00
05-01	AP	01827689 TUNIS JR, HAFIZ M.	04/05/25	04/22/25	PRIVATE AUTO MILEAGE	90.86
05-01	AP	01827863 COX, LAUREN E.	04/05/25	04/22/25	PRIVATE AUTO MILEAGE	65.17
05-01	AP	01827863 COX, LAUREN E.	04/21/25	04/22/25	PARKING	18.78
05-07	AP	01829151 CITIBANK GOV CARD SERVICE	04/02/25	04/02/25	NON-AIRFARE COMMERCIAL TRANSP	246.00
05-07	AP	01829151 CITIBANK GOV CARD SERVICE	04/03/25	04/03/25	NON-AIRFARE COMMERCIAL TRANSP	147.00
05-07	AP	01829151 CITIBANK GOV CARD SERVICE	03/31/25	03/31/25	TAXI/RIDE SHARE	37.93
05-07	AP	01829151 CITIBANK GOV CARD SERVICE	04/08/25	04/08/25	TAXI/RIDE SHARE	19.56
05-07	AP	01829151 CITIBANK GOV CARD SERVICE	04/17/25	04/17/25	TAXI/RIDE SHARE	9.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARY GAY SCANLON—Con.						
05-13	AP 01829782	HON. MARY GAY SCANLON	04/04/25 04/28/25	PRIVATE AUTO MILEAGE	648.06	
05-13	AP 01829782	HON. MARY GAY SCANLON	04/01/25 04/01/25	TAXI/RIDE SHARE	32.45	
05-13	AP 01829782	HON. MARY GAY SCANLON	04/22/25 04/22/25	PARKING	25.00	
05-21	AP 01834226	WILCOX, FAITH K.	04/30/25 04/30/25	TAXI/RIDE SHARE	36.04	
05-28	AP 01835154	HON. MARY GAY SCANLON	04/01/25 04/30/25	LODGING	1,080.00	
05-28	AP 01835154	HON. MARY GAY SCANLON	04/01/25 04/30/25	MEALS	195.00	
05-29	AP 01834626	TUNIS JR, HAFIZ M.	05/03/25 05/18/25	PRIVATE AUTO MILEAGE	105.35	
06-04	AP 01835749	COX, LAUREN E.	05/18/25 05/30/25	PRIVATE AUTO MILEAGE	25.13	
06-04	AP 01835749	COX, LAUREN E.	05/19/25 05/21/25	TAXI/RIDE SHARE	64.70	
06-04	AP 01835749	COX, LAUREN E.	05/14/25 05/14/25	PARKING	35.00	
06-04	AP 01835986	CITIBANK GOV CARD SERVICE	05/19/25 05/21/25	NON-AIRFARE COMMERCIAL TRANSP	116.00	
06-04	AP 01835986	CITIBANK GOV CARD SERVICE	05/27/25 05/27/25	NON-AIRFARE COMMERCIAL TRANSP	207.00	
06-04	AP 01835986	CITIBANK GOV CARD SERVICE	05/19/25 05/21/25	LODGING	928.76	
06-04	AP 01835986	CITIBANK GOV CARD SERVICE	05/01/25 05/01/25	TAXI/RIDE SHARE	20.91	
06-04	AP 01835986	CITIBANK GOV CARD SERVICE	05/08/25 05/08/25	TAXI/RIDE SHARE	38.17	
06-04	AP 01835986	CITIBANK GOV CARD SERVICE	05/13/25 05/13/25	TAXI/RIDE SHARE	67.50	
06-04	AP 01835986	CITIBANK GOV CARD SERVICE	05/20/25 05/20/25	TAXI/RIDE SHARE	18.80	
06-04	AP 01835986	CITIBANK GOV CARD SERVICE	05/21/25 05/21/25	TAXI/RIDE SHARE	21.52	
06-06	AP 01836082	WILCOX, FAITH K.	05/21/25 05/21/25	TAXI/RIDE SHARE	29.98	
06-06	AP 01836393	HON. MARY GAY SCANLON	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	755.72	
06-06	AP 01836393	HON. MARY GAY SCANLON	05/06/25 05/06/25	TAXI/RIDE SHARE	61.18	
06-06	AP 01836393	HON. MARY GAY SCANLON	05/27/25 05/27/25	PARKING	11.00	
06-14	AP 01836977	TUNIS JR, HAFIZ M.	06/02/25 06/04/25	MEALS	94.16	
06-26	AP 01842016	HON. MARY GAY SCANLON	05/01/25 05/31/25	LODGING	804.00	
06-26	AP 01842016	HON. MARY GAY SCANLON	05/01/25 05/31/25	MEALS	279.00	
				TRAVEL TOTALS:	15,594.29	
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01824981	RIVERTOWN DEVELOPERS L P	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,805.45	
04-23	AP 01824074	CITI PCARD-COMCAST	03/04/25 04/03/25	UTILITIES	316.35	
04-23	AP 01824074	CITI PCARD-COMMUNITY ARTS CENTER	03/07/25 03/07/25	TEMPORARY SPACE RENTAL	300.00	
04-23	AP 01824074	CITI PCARD-VERIZON BILL PAYMENT	02/15/25 03/14/25	UTILITIES	289.20	
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)	2,361.91	
05-01	AP 01828582	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/25 06/02/25	UTILITIES	380.00	
05-08	AP 01829437	CITI PCARD-COMCAST	04/04/25 05/03/25	UTILITIES	316.35	
05-08	AP 01829437	CITI PCARD-VERIZON BILL PAYMENT	03/15/25 04/14/25	UTILITIES	289.20	
05-16	AP 01831888	RIVERTOWN DEVELOPERS L P	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,805.45	
05-28	GL MED0142993	.....	04/17/25 04/17/25	HIR GRAPHICS (TRANSFER)	6.00	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	105.75	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	2,318.77	
05-30	AP 01834923	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/25 07/02/25	UTILITIES	380.00	

06-04	AP	01835985	CITI PCARD-COMCAST / XFINITY	05/04/25	06/03/25	UTILITIES	316.35
06-04	AP	01835985	CITI PCARD-VERIZON BILL PAYMENT	04/15/25	05/14/25	UTILITIES	289.20
06-16	AP	01838362	RIVERTOWN DEVELOPERS L P	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,805.45
06-25	AP	01841099	THE AEJ GROUP LLC	06/12/25	06/12/25	FRANKABLE TELECOM/TELETOWNHALL	1,900.80
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)	2,192.23
06-25	GL	MED0143622	.....	06/09/25	06/09/25	HIR GRAPHICS (TRANSFER)	625.00
RENT, COMMUNICATION, UTILITIES TOTALS:							33,038.96
PRINTING AND REPRODUCTION							
04-21	AP	01823499	CRYSTAL PRESS INC	04/07/25	04/07/25	NON-FRANKABLE PRINTING & REPRO	525.00
05-28	AP	01834529	CRYSTAL PRESS SOLUTIONS LLC	05/20/25	05/20/25	NON-FRANKABLE PRINTING & REPRO	90.00
06-26	AP	01841561	PUBLIC PRINTER	04/14/25	04/14/25	FRANKABLE PRINTING & REPROD	165.28
PRINTING AND REPRODUCTION TOTALS:							780.28
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	01824235	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-16	AP	01824289	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-29	AP	01827524	ELIAS LAW GROUP LLP	03/10/25	03/25/25	NON-TECHNOLOGY SERVICE CONTR	453.05
05-16	AP	01831145	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831199	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
06-16	AP	01837629	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01837682	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-26	AP	01841269	ELIAS LAW GROUP LLP	05/05/25	05/14/25	NON-TECHNOLOGY SERVICE CONTR	4,850.95
06-26	AP	01841272	ELIAS LAW GROUP LLP	04/11/25	04/11/25	NON-TECHNOLOGY SERVICE CONTR	41.65
OTHER SERVICES TOTALS:							18,488.40
SUPPLIES AND MATERIALS							
04-04	GL	FRM0141829	.....	01/14/25	03/27/25	FRAMING (TRANSFER)	394.00
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	27.13
04-17	AP	01823416	COX, LAUREN E.	04/03/25	04/03/25	WATER	16.95
04-17	AP	01823416	COX, LAUREN E.	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	43.98
04-23	AP	01824074	CITI PCARD-ADOBE ADOBE	03/24/25	04/23/25	SOFTWARE LESS THAN \$500	21.19
04-23	AP	01824074	CITI PCARD-BOSTON GLOBE MEDIA	03/19/25	04/15/25	PUBLICATIONS/REFERENCE MAT'L	27.72
04-23	AP	01824074	CITI PCARD-FTP FINANCIAL TIMES	03/26/25	03/25/26	PUBLICATIONS/REFERENCE MAT'L	279.00
04-23	AP	01824074	CITI PCARD-IN JEFFREY MILLER CATERI	03/07/25	03/07/25	LEGISLATIVE PLNNG FOOD AND BEV	1,153.00
04-23	AP	01824074	CITI PCARD-MISSION BBQ EAST NORRITON	03/28/25	03/28/25	FOOD & BEVERAGE	716.14
04-23	AP	01824074	CITI PCARD-PURELYHR COM USD	03/04/25	04/03/25	SOFTWARE LESS THAN \$500	51.75
04-23	AP	01824074	CITI PCARD-SLACK TEYNGKUMG	03/08/25	03/07/26	SOFTWARE LESS THAN \$500	1,658.70
04-23	AP	01824074	CITI PCARD-TST EMEI RESTAURANT	03/01/25	03/01/25	LEGISLATIVE PLNNG FOOD AND BEV	-190.00
04-23	AP	01824074	CITI PCARD-TST EMEI RESTAURANT	03/01/25	03/01/25	LEGISLATIVE PLNNG FOOD AND BEV	190.00
04-23	AP	01824074	CITI PCARD-VEED PRO	03/21/25	04/21/25	SOFTWARE LESS THAN \$500	38.00
04-23	AP	01824074	CITI PCARD-ZOOM.COM 888-799-9666	03/25/25	03/24/26	SOFTWARE LESS THAN \$500	3,033.45
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)	161.05
05-08	AP	01829437	CITI PCARD-ADOBE INC.	04/24/25	05/23/25	SOFTWARE LESS THAN \$500	21.19
05-08	AP	01829437	CITI PCARD-BOSTON GLOBE MEDIA	04/16/25	05/13/25	PUBLICATIONS/REFERENCE MAT'L	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARY GAY SCANLON—Con.						
05-08	AP	01829437	CITI PCARD-GRAMMARLY CO XTJ7TGU	04/12/25 04/11/26	SOFTWARE LESS THAN \$500	152.64
05-08	AP	01829437	CITI PCARD-PURELYHR COM USD	04/04/25 05/03/25	SOFTWARE LESS THAN \$500	51.75
05-08	AP	01829437	CITI PCARD-TST ROSEMARY	03/07/25 03/07/25	LEGISLATIVE PLNNG FOOD AND BEV	1,920.57
05-08	AP	01829437	CITI PCARD-VEED PRO	04/21/25 05/21/25	SOFTWARE LESS THAN \$500	38.00
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)	493.22
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	48.30
06-04	AP	01835749	COX, LAUREN E.	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	58.28
06-04	AP	01835985	CITI PCARD-AMAZON MKTPL NZ8578ZA2	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	132.62
06-04	AP	01835985	CITI PCARD-Adobe Inc	05/20/25 05/19/26	SOFTWARE LESS THAN \$500	699.47
06-04	AP	01835985	CITI PCARD-Adobe Inc	05/24/25 06/23/25	SOFTWARE LESS THAN \$500	21.19
06-04	AP	01835985	CITI PCARD-BOSTON GLOBE MEDIA	05/14/25 06/10/25	PUBLICATIONS/REFERENCE MAT'L	36.00
06-04	AP	01835985	CITI PCARD-EZCATER POTBELLY SANDW	05/08/25 05/08/25	FOOD & BEVERAGE	613.21
06-04	AP	01835985	CITI PCARD-OPENAI CHATGPT SUBSCR	05/20/25 06/19/25	SOFTWARE LESS THAN \$500	254.40
06-04	AP	01835985	CITI PCARD-PURELYHR COM USD	05/04/25 06/03/25	SOFTWARE LESS THAN \$500	51.75
06-04	AP	01835985	CITI PCARD-THE PHILADELPHIA INQUIRER	05/09/25 05/08/26	PUBLICATIONS/REFERENCE MAT'L	415.48
06-04	AP	01835985	CITI PCARD-VEED PRO	05/21/25 06/21/25	SOFTWARE LESS THAN \$500	38.00
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	53.30
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-123.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	178.39
SUPPLIES AND MATERIALS TOTALS:						12,656.82
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	438.54
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	438.54
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	438.54
EQUIPMENT TOTALS:						1,315.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:						472,495.49
OFFICE TOTALS:						472,495.49
2024 HON. MARY GAY SCANLON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-28	AP	01828155	HON. MARY GAY SCANLON	01/01/24 01/31/24	LODGING	1,080.00
04-28	AP	01828155	HON. MARY GAY SCANLON	01/01/24 01/31/24	MEALS	255.00
04-28	AP	01828157	HON. MARY GAY SCANLON	02/01/24 02/29/24	LODGING	1,080.00
04-28	AP	01828157	HON. MARY GAY SCANLON	02/01/24 02/29/24	MEALS	210.00
04-28	AP	01828160	HON. MARY GAY SCANLON	03/01/24 03/31/24	LODGING	1,080.00
04-28	AP	01828160	HON. MARY GAY SCANLON	03/01/24 03/31/24	MEALS	240.00
04-28	AP	01828162	HON. MARY GAY SCANLON	04/01/24 04/30/24	LODGING	1,080.00
04-28	AP	01828162	HON. MARY GAY SCANLON	04/01/24 04/30/24	MEALS	285.00
04-28	AP	01828165	HON. MARY GAY SCANLON	05/01/24 05/31/24	LODGING	1,080.00
04-28	AP	01828165	HON. MARY GAY SCANLON	05/01/24 05/31/24	MEALS	225.00
04-28	AP	01828169	HON. MARY GAY SCANLON	06/01/24 06/30/24	LODGING	1,080.00

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04-28	AP	01828169	HON. MARY GAY SCANLON	06/01/24	06/30/24	MEALS	240.00
04-28	AP	01828173	HON. MARY GAY SCANLON	07/01/24	07/31/24	LODGING	1,056.00
04-28	AP	01828173	HON. MARY GAY SCANLON	07/01/24	07/31/24	MEALS	180.00
04-28	AP	01828176	HON. MARY GAY SCANLON	09/01/24	09/30/24	LODGING	1,080.00
04-28	AP	01828176	HON. MARY GAY SCANLON	09/01/24	09/30/24	MEALS	180.00
04-28	AP	01828179	HON. MARY GAY SCANLON	11/01/24	11/30/24	LODGING	1,080.00
04-28	AP	01828179	HON. MARY GAY SCANLON	11/01/24	11/30/24	MEALS	180.00
04-28	AP	01828185	HON. MARY GAY SCANLON	12/01/24	12/31/24	LODGING	1,080.00
04-28	AP	01828185	HON. MARY GAY SCANLON	12/01/24	12/31/24	MEALS	300.00
TRAVEL TOTALS:							13,071.00
SUPPLIES AND MATERIALS							
04-02	AP	01821970	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	1,511.00
04-03	AP	01821967	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	6,711.00
04-03	AP	01821968	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	6,711.00
04-25	AP	01827686	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	338.00
04-28	AP	01827825	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	697.00
SUPPLIES AND MATERIALS TOTALS:							15,968.00
EQUIPMENT							
04-25	AP	01827686	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/24	12/23/24	COMPUTER HARDW PURCH LESS THAN \$25,000	4,890.69
04-25	AP	01827686	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/24	12/23/24	WARRANTIES	318.00
04-28	AP	01827823	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/24	12/23/24	COMPUTER HARDW PURCH LESS THAN \$25,000	8,096.00
04-28	AP	01827825	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/24	12/23/24	OFFICE EQUIP PURCH LESS THAN \$25,000	6,097.00
06-30	AP	01842387	CDW GOVERNMENT LLC	05/06/25	05/06/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,199.00
06-30	AP	01842387	CDW GOVERNMENT LLC	05/06/25	05/06/25	WARRANTIES	183.53
EQUIPMENT TOTALS:							20,784.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:							49,823.22
OFFICE TOTALS:							49,823.22
INTERN ALLOWANCES							
2025 HON. MARY GAY SCANLON							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							21,393.09
INTERN ALLOWANCES TOTALS:							9,917.07
OFFICE TOTALS:							9,917.07
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			CRESWELL, ROBERT C.	05/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,950.00
			EISEN, LUCAS D.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	866.67
			FLORES, JASMINE F.	06/04/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,225.50
			FRILOUX, AIMEE R.	06/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM	403.56
			LEWIS, FIONA C.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	912.67
			MCGOLDRICK, KAROLINA E.	05/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,950.00
			MURACA, ISABEL J.	04/01/25	04/30/25	DISTRICT OFFICE PAID INTERN -	750.00
			ROSS, MEGAN L.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	1,108.67
			WALTER, TAJ A.	04/01/25	04/30/25	DISTRICT OFFICE PAID INTERN -	750.00
PERSONNEL COMPENSATION TOTALS:							9,917.07
INTERN ALLOWANCES TOTALS:							9,917.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. MARY GAY SCANLON—Con.					OFFICE TOTALS:	9,917.07
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. JANICE D. SCHAKOWSKY OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	244.16
					PERSONNEL COMPENSATION	797,288.88
					TRAVEL	15,951.51
					RENT, COMMUNICATION, UTILITIES	36,136.73
					PRINTING AND REPRODUCTION	1,752.76
					OTHER SERVICES	26,592.00
					SUPPLIES AND MATERIALS	2,818.33
					EQUIPMENT	5,098.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	885,883.28
					OFFICE TOTALS:	885,883.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	133.66
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	147.97
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-43.70
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	122.90
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-41.80
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	50.94
					FRANKED MAIL TOTALS:	369.97
PERSONNEL COMPENSATION						
		ALDERETE, JAQLYN E.	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT		20,750.01
		ANGELL, KATHRYN L.	04/01/25 06/30/25	CONSTITUENT ADVOCATE/OUTREACH		16,749.99
		CALLAHAN, LILIANA A.	04/01/25 06/30/25	STAFF ASSISTANT		14,250.00
		CASTANO, PAOLA F.	04/01/25 06/30/25	CONSTITUENT ADVOCATE		19,500.00
		CATA, IAN S.	04/01/25 06/30/25	STAFF ASSISTANT/LEGISLATIVE CO		15,000.00
		COMBS, LESLIE	04/01/25 06/30/25	DISTRICT DIRECTOR		37,500.00
		DURKIN, KATHARINE T	04/01/25 06/30/25	CHIEF OF STAFF		50,000.01
		GOCZKOWSKI, ANDREW J	04/01/25 06/30/25	SENIOR ADVISOR & DIRECTOR OF S		30,249.99
		GOCZKOWSKI, ANDREW J	04/01/25 05/31/25	SENIOR ADVISOR & DIRECTOR OF S (OTHER COMPENSATION)		4,000.00
		KANNE, MEGAN A.	04/01/25 04/20/25	TECHNOLOGY AND TRANSPORTATION		4,555.56
		MOORE, ALEX H.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		26,250.00
		MUZEROLL, KIM	04/01/25 06/30/25	DEPUTY CHIEF OF STF/EXEC ASST		37,500.00
		ORLEBEKE, ANDREW J.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		33,750.00
		PATZAKIS, ALEXANDRA M.	04/01/25 05/15/25	LEGISLATIVE ASSISTANT		8,500.00
		PATZAKIS, ALEXANDRA M.	05/01/25 05/15/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,666.67
		PAUCAR, MICHELLE	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		20,000.01
		PONDER-BISPING, ALEXANDRA A.	04/01/25 06/30/25	OUTREACH COORDINATOR		18,999.99

		PONDER-BISPING, ALEXANDRA A.	05/01/25	05/31/25	OUTREACH COORDINATOR (OTHER COMPENSATION)	2,000.00
		RODRIGUEZ, TAINA	04/01/25	06/30/25	CONSTITUENT ADVOCATE	22,749.99
		STEIN, MARIBETH	04/01/25	06/30/25	DIRECTOR OF OLDER ADULT SERVIC	27,249.99
					PERSONNEL COMPENSATION TOTALS:	415,222.21
		TRAVEL				
04-09	AP	01822708 COMBS, LESLIE	03/07/25	03/17/25	PRIVATE AUTO MILEAGE	49.00
04-09	AP	01822724 CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	129.30
04-09	AP	01822724 CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	129.30
04-09	AP	01822724 CITIBANK GOV CARD SERVICE	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	129.30
04-09	AP	01822724 CITIBANK GOV CARD SERVICE	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	418.30
04-09	AP	01822724 CITIBANK GOV CARD SERVICE	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	129.30
04-09	AP	01822724 CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	129.30
04-15	AP	01823137 DURKIN, KATHARINE T.	04/07/25	04/07/25	TAXI/RIDE SHARE	28.75
04-28	AP	01828286 HON. JANICE D SCHAKOWSKY	03/01/25	03/31/25	LODGING	1,932.00
05-08	AP	01829050 CITIBANK GOV CARD SERVICE	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-08	AP	01829050 CITIBANK GOV CARD SERVICE	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-08	AP	01829050 CITIBANK GOV CARD SERVICE	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	29.99
05-08	AP	01829050 CITIBANK GOV CARD SERVICE	04/03/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	258.61
05-08	AP	01829050 CITIBANK GOV CARD SERVICE	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	196.29
05-08	AP	01829050 CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-08	AP	01829050 CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	258.60
05-13	AP	01829848 COMBS, LESLIE	04/04/25	04/30/25	PRIVATE AUTO MILEAGE	108.50
05-13	AP	01829848 COMBS, LESLIE	04/04/25	04/15/25	PARKING	27.79
05-14	AP	01829877 PONDER-BISPING, ALEXANDRA A.	04/07/25	04/15/25	PRIVATE AUTO MILEAGE	13.00
05-28	AP	01835086 HON. JANICE D SCHAKOWSKY	04/01/25	04/30/25	LODGING	1,932.00
06-05	AP	01835970 COMBS, LESLIE	05/09/25	05/19/25	PRIVATE AUTO MILEAGE	34.50
06-05	AP	01835970 COMBS, LESLIE	05/09/25	05/09/25	PARKING	14.00
06-05	AP	01835971 STEIN, MARIBETH	05/09/25	05/09/25	TAXI/RIDE SHARE	55.00
06-10	AP	01836456 CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	258.60
06-10	AP	01836456 CITIBANK GOV CARD SERVICE	05/06/25	05/06/25	AIRFARE COMMERCIAL TRANSPORT	258.60
06-10	AP	01836456 CITIBANK GOV CARD SERVICE	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-10	AP	01836456 CITIBANK GOV CARD SERVICE	05/09/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-10	AP	01836456 CITIBANK GOV CARD SERVICE	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	258.60
06-10	AP	01836456 CITIBANK GOV CARD SERVICE	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	258.60
06-10	AP	01836456 CITIBANK GOV CARD SERVICE	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-10	AP	01836456 CITIBANK GOV CARD SERVICE	05/20/25	05/20/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-10	AP	01836456 CITIBANK GOV CARD SERVICE	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	258.60
06-12	AP	01836675 PONDER-BISPING, ALEXANDRA A.	05/08/25	05/22/25	PRIVATE AUTO MILEAGE	38.50
06-26	AP	01841921 HON. JANICE D SCHAKOWSKY	05/01/25	05/31/25	LODGING	2,208.00
					TRAVEL TOTALS:	10,447.43
		RENT, COMMUNICATION, UTILITIES				
04-16	AP	01824982 OAKTON CRAWFORD CORPORATION	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,978.38
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)	124.00
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,460.14
04-29	GL	EMS0142299	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	505.15
05-08	AP	01828948 COMED	03/06/25	04/07/25	UTILITIES	173.45
05-14	AP	01829877 PONDER-BISPING, ALEXANDRA A.	04/30/25	04/30/25	POSTAGE / COURIER / BOX RENTAL	179.12
05-16	AP	01831889 OAKTON CRAWFORD CORPORATION	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,978.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JANICE D. SCHAKOWSKY—Con.						
05-27	AP 01821175	NICOR GAS	02/18/25 03/20/25	UTILITIES	-192.42	
05-27	AP 01834552	NICOR GAS	04/21/25 05/20/25	UTILITIES	87.31	
05-28	AP 01834551	NICOR GAS	03/20/25 04/21/25	UTILITIES	176.34	
05-28	GL MED0142993	.....	05/08/25 05/08/25	HIR GRAPHICS (TRANSFER)	24.00	
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)	124.00	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,457.66	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	505.15	
06-16	AP 01838363	OAKTON CRAWFORD CORPORATION	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,978.38	
06-24	AP 01841257	NICOR GAS	02/18/25 03/19/25	UTILITIES	192.42	
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)	124.00	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	1,458.35	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	505.15	
06-30	AP 01841598	NICOR GAS	05/20/25 06/19/25	UTILITIES	71.98	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,054.94	
PRINTING AND REPRODUCTION						
04-15	AP 01823175	ACCURATE WORD LLC	04/02/25 04/02/25	NON-FRANKABLE PRINTING & REPRO	177.00	
05-14	AP 01829877	PONDER-BISPING, ALEXANDRA A.	04/15/25 04/15/25	NON-FRANKABLE PRINTING & REPRO	166.40	
05-21	AP 01830500	DEAN LA PRAIRIE	04/23/25 04/23/25	NON-FRANKABLE PRINTING & REPRO	500.00	
05-21	AP 01830910	PUBLIC PRINTER	03/12/25 03/12/25	NON-FRANKABLE PRINTING & REPRO	84.36	
PRINTING AND REPRODUCTION TOTALS:					927.76	
OTHER SERVICES						
04-08	AP 01822715	LRS LLC	04/01/25 04/30/25	JANITORIAL AND MAINT SERV	32.00	
04-14	AP 01822719	ROSA REYNA	04/01/25 04/30/25	JANITORIAL AND MAINT SERV	500.00	
04-16	AP 01824562	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
04-16	AP 01824721	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-07	AP 01829038	ROSA REYNA	05/01/25 05/31/25	JANITORIAL AND MAINT SERV	500.00	
05-08	AP 01829036	LRS LLC	05/01/25 05/31/25	JANITORIAL AND MAINT SERV	32.00	
05-16	AP 01831473	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-16	AP 01831631	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-05	AP 01835973	MICHIANA RECYCLING & DISPOSAL CO	06/01/25 06/30/25	JANITORIAL AND MAINT SERV	32.00	
06-16	AP 01837950	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-16	AP 01838108	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-30	AP 01841596	ROSA REYNA	06/01/25 06/30/25	JANITORIAL AND MAINT SERV	500.00	
OTHER SERVICES TOTALS:					13,296.00	
SUPPLIES AND MATERIALS						
04-08	AP 01822711	CULLIGAN OF WHEELING	05/01/25 05/31/25	WATER	40.75	
04-09	AP 01822708	COMBS, LESLIE	03/18/25 03/19/25	FOOD & BEVERAGE	71.69	
04-10	AP 01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	72.67	
04-11	AP 01822709	ANGELL, KATHRYN L.	03/07/25 03/07/25	FOOD & BEVERAGE	28.39	
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)	337.38	

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05-07	AP	01829086	CULLIGAN OF WHEELING	06/01/25	06/30/25	WATER	40.75
05-13	AP	01829848	COMBS, LESLIE	04/14/25	04/14/25	FOOD & BEVERAGE	21.15
05-14	AP	01829877	PONDER-BISPING, ALEXANDRA A.	04/23/25	04/23/25	FOOD & BEVERAGE	31.64
05-14	AP	01829877	PONDER-BISPING, ALEXANDRA A.	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	12.00
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-86.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	176.06
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	49.90
06-05	AP	01835974	CULLIGAN OF WHEELING	07/01/25	07/31/25	WATER	40.75
06-27	AP	01842289	CDW GOVERNMENT LLC	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	402.98
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	104.83
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	460.25
SUPPLIES AND MATERIALS TOTALS:							1,743.19
EQUIPMENT							
04-28	AP	01828536	CDW GOVERNMENT LLC	04/14/25	04/14/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,650.85
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	182.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	182.00
06-27	AP	01842289	CDW GOVERNMENT LLC	06/16/25	06/16/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,094.25
06-27	AP	01842289	CDW GOVERNMENT LLC	06/16/25	06/16/25	WARRANTIES	239.39
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	182.00
EQUIPMENT TOTALS:							3,530.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:							464,591.99
OFFICE TOTALS:							464,591.99

INTERN ALLOWANCES
2025 HON. JANICE D. SCHAKOWSKY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,188.88	12,449.99
INTERN ALLOWANCES TOTALS:	23,188.88	12,449.99
OFFICE TOTALS:	23,188.88	12,449.99

INTERN ALLOWANCES

PERSONNEL COMPENSATION							
ALBINAK, FINLEY E.	04/01/25	05/15/25	PAID INTERN - HOUSE PROGRAM	1,500.00			
BOUBAL, NATHAN	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,166.66			
CURRY, GRACE	05/21/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,666.67			
HASSAN, IMAN	06/04/25	06/30/25	DISTRICT OFFICE PAID INTERN -	750.00			
KANG, DAHEE	04/01/25	04/30/25	DISTRICT OFFICE PAID INTERN -	625.00			
LARSEN, EMMA R.	05/22/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,950.00			
MAKULA, ASHLEY L.	06/04/25	06/30/25	DISTRICT OFFICE PAID INTERN -	750.00			
MATSI, MADELINE K.	04/01/25	04/25/25	DISTRICT OFFICE PAID INTERN -	520.83			
MILNER-GORVINE, SOPHIA E.	04/03/25	04/30/25	PAID INTERN - HOUSE PROGRAM	2,022.22			
RICE, RACHAEL M.	04/01/25	04/23/25	DISTRICT OFFICE PAID INTERN -	415.28			
WEYHRICH, JAMESON A.	06/05/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,083.33			
PERSONNEL COMPENSATION TOTALS:				12,449.99			
INTERN ALLOWANCES TOTALS:				12,449.99			
OFFICE TOTALS:				12,449.99			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. ADAM B. SCHIFF							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		HYSOM, TIMOTHY D.	10/01/24	10/10/24	SENIOR ADVISOR	-2,638.89	
PERSONNEL COMPENSATION TOTALS:						-2,638.89	
TRAVEL							
05-30	AP	01828601	CITIBANK GOV CARD SERVICE	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	502.10
TRAVEL TOTALS:						502.10	
RENT, COMMUNICATION, UTILITIES							
05-29	AP	01835325	FEDEX BILLING ONLINE	09/23/24	09/27/24	POSTAGE / COURIER / BOX RENTAL	29.31
05-29	AP	01835332	FEDEX BILLING ONLINE	09/30/24	10/04/24	POSTAGE / COURIER / BOX RENTAL	27.55
05-30	AP	01835338	FEDEX BILLING ONLINE	10/07/24	10/11/24	POSTAGE / COURIER / BOX RENTAL	32.50
05-30	AP	01835368	FEDEX BILLING ONLINE	11/04/24	11/08/24	POSTAGE / COURIER / BOX RENTAL	396.05
05-30	AP	01835371	FEDEX BILLING ONLINE	11/11/24	11/15/24	POSTAGE / COURIER / BOX RENTAL	7.52
05-30	AP	01835376	FEDEX BILLING ONLINE	11/18/24	11/22/24	POSTAGE / COURIER / BOX RENTAL	260.86
RENT, COMMUNICATION, UTILITIES TOTALS:						753.79	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-1,383.00	
OFFICE TOTALS:						-1,383.00	
2023 HON. ADAM B. SCHIFF							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-06	AR	AC-22054	AT&T MOBILITY	03/01/23	03/30/23	UTILITIES	-29.90
RENT, COMMUNICATION, UTILITIES TOTALS:						-29.90	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-29.90	
OFFICE TOTALS:						-29.90	
2025 HON. DEREK SCHMIDT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					-253.88	-30.73	
PERSONNEL COMPENSATION					504,304.30	258,125.01	
TRAVEL					42,198.32	29,014.16	
RENT, COMMUNICATION, UTILITIES					37,153.41	19,412.29	
PRINTING AND REPRODUCTION					37,350.76	36,658.98	
OTHER SERVICES					22,752.00	11,802.00	
SUPPLIES AND MATERIALS					4,757.83	3,517.19	
EQUIPMENT					555.78	235.14	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					648,818.52	358,734.04	
OFFICE TOTALS:					648,818.52	358,734.04	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	GL	FLG0142437		04/01/25	04/30/25	FRANKED MAIL	-116.85
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	160.07

05-31	GL	FLG0143087		05/01/25	05/31/25	FRANKED MAIL	-224.40
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	274.50
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL	-124.05
							FRANKED MAIL TOTALS:
							-30.73
PERSONNEL COMPENSATION							
		ASKEW, ALLEN	04/01/25	06/30/25	CASEWORKER	18,125.01	
		BLAES, CLINT M.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	23,000.01	
		BURGET, NIOMI L.	04/01/25	06/30/25	CONSTITUENT SERVICES DIRECTOR	17,499.99	
		COCHRAN, JACOB T.	04/01/25	06/30/25	DISTRICT REPRESENTATIVE	15,500.01	
		ENDERS, NOAH G.	04/01/25	06/30/25	STAFF ASSISTANT	13,749.99	
		HARRINGTON, MOLLY J.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	23,750.01	
		MONTGOMERY, ERIC W.	04/01/25	06/30/25	SENIOR ADVISOR	31,250.01	
		OLEEN, FRANCES R.	04/01/25	06/30/25	DISTRICT DIRECTOR	22,500.00	
		PEARCE, KRISANN A.	04/01/25	06/30/25	CHIEF OF STAFF	47,499.99	
		RICHARDSON, REILLY E.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	21,249.99	
		WALKER, AMANDA F.	04/01/25	06/30/25	SHARED EMPLOYEE	6,000.00	
		WHELCHER, LOGAN J.	04/01/25	06/30/25	MILITARY LEGISLATIVE ASSISTANT	18,000.00	
							PERSONNEL COMPENSATION TOTALS:
							258,125.01
TRAVEL							
04-01	AP	X0243861	CITIBANK	01/16/25	01/16/25	TOLLS	8.79
04-01	AP	X0243956	HON DEREK SCHMIDT	03/13/25	03/23/25	PRIVATE AUTO MILEAGE	164.44
04-01	AP	X0243956	HON DEREK SCHMIDT	02/05/25	02/05/25	TAXI/RIDE SHARE	34.71
04-01	AP	X0243956	HON DEREK SCHMIDT	02/15/25	02/15/25	TAXI/RIDE SHARE	41.50
04-02	AP	X0229778	HON DEREK SCHMIDT	01/13/25	01/13/25	TAXI/RIDE SHARE	19.87
04-02	AP	X0229778	HON DEREK SCHMIDT	01/15/25	01/15/25	TAXI/RIDE SHARE	32.82
04-11	AP	X0247761	BURGET, NIOMI L.	04/03/25	04/03/25	PRIVATE AUTO MILEAGE	78.40
04-17	AP	X0241310	OLEEN, FRANCES R.	03/06/25	03/06/25	PRIVATE AUTO MILEAGE	87.76
04-21	AP	X0249840	OLEEN, FRANCES R.	03/03/25	03/03/25	MEALS	43.21
04-21	AP	X0249840	OLEEN, FRANCES R.	03/04/25	03/04/25	MEALS	40.88
04-23	AP	X0246814	ASKEW, ALLEN	03/27/25	04/01/25	PRIVATE AUTO MILEAGE	181.41
04-24	AP	X0248748	OLEEN, FRANCES R.	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	569.19
04-24	AP	X0248748	OLEEN, FRANCES R.	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	391.48
04-24	AP	X0248748	OLEEN, FRANCES R.	03/03/25	03/06/25	LODGING	699.81
04-24	AP	X0248748	OLEEN, FRANCES R.	03/06/25	03/06/25	MEALS	10.12
04-24	AP	X0248748	OLEEN, FRANCES R.	03/03/25	03/06/25	CAR RENTAL	210.59
04-24	AP	X0248748	OLEEN, FRANCES R.	03/03/25	03/03/25	PRIVATE AUTO MILEAGE	108.03
04-24	AP	X0248748	OLEEN, FRANCES R.	03/03/25	03/06/25	PARKING	138.30
04-24	AP	X0248748	OLEEN, FRANCES R.	03/03/25	03/03/25	TOLLS	2.88
04-24	AP	X0248748	OLEEN, FRANCES R.	03/06/25	03/06/25	TOLLS	0.96
04-25	AP	X0245406	CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	224.30
04-25	AP	X0245406	CITIBANK	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	224.30
04-25	AP	X0245406	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	224.30
04-25	AP	X0245406	CITIBANK	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	224.30
04-28	AP	01828292	HON DEREK SCHMIDT	03/01/25	03/31/25	LODGING	2,208.00
04-28	AP	01828292	HON DEREK SCHMIDT	03/01/25	03/31/25	MEALS	805.00
04-29	AP	X0249849	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	325.00
04-29	AP	X0249849	CITIBANK	03/08/25	03/08/25	AIRFARE COMMERCIAL TRANSPORT	325.00
04-29	AP	X0249849	CITIBANK	03/08/25	03/08/25	TAXI/RIDE SHARE	23.87
04-29	AP	X0251627	BURGET, NIOMI L.	04/23/25	04/23/25	PRIVATE AUTO MILEAGE	86.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEREK SCHMIDT—Con.						
04-29	AP	X0251628	OLEEN, FRANCES R.	04/22/25 04/22/25	PRIVATE AUTO MILEAGE	120.09
04-29	AP	X0251628	OLEEN, FRANCES R.	04/22/25 04/22/25	TOLLS	4.28
04-29	AP	X0251860	BURGET, NIOMI L.	04/24/25 04/24/25	PRIVATE AUTO MILEAGE	81.57
04-30	AP	X0251740	PEARCE, KRISANN A.	02/19/25 02/19/25	GASOLINE	35.74
04-30	AP	X0251740	PEARCE, KRISANN A.	02/20/25 02/20/25	GASOLINE	41.95
04-30	AP	X0251740	PEARCE, KRISANN A.	02/22/25 02/22/25	GASOLINE	42.09
04-30	AP	X0251740	PEARCE, KRISANN A.	02/23/25 02/23/25	GASOLINE	48.38
04-30	AP	X0251740	PEARCE, KRISANN A.	02/19/25 02/22/25	TOLLS	23.24
04-30	AP	X0251763	PEARCE, KRISANN A.	02/17/25 03/23/25	CAR RENTAL	435.27
05-07	AP	X0253993	COCHRAN, JACOB T.	04/03/25 04/24/25	PRIVATE AUTO MILEAGE	524.67
05-07	AP	X0254646	OLEEN, FRANCES R.	04/30/25 04/30/25	PRIVATE AUTO MILEAGE	157.00
05-12	AP	X0254577	ASKEW, ALLEN	04/22/25 04/24/25	PRIVATE AUTO MILEAGE	278.96
05-12	AP	X0255836	OLEEN, FRANCES R.	04/26/25 04/26/25	PRIVATE AUTO MILEAGE	48.60
05-15	AP	X0256910	BURGET, NIOMI L.	05/09/25 05/09/25	PRIVATE AUTO MILEAGE	61.60
05-20	AP	X0253549	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	224.30
05-20	AP	X0253549	CITIBANK	04/06/25 04/06/25	AIRFARE COMMERCIAL TRANSPORT	224.30
05-20	AP	X0253549	CITIBANK	03/28/25 03/30/25	CAR RENTAL	379.21
05-20	AP	X0253549	CITIBANK	04/03/25 04/06/25	CAR RENTAL	329.90
05-20	AP	X0253549	CITIBANK	03/23/25 03/27/25	PARKING	112.00
05-20	AP	X0257481	CITIBANK	04/27/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	224.30
05-20	AP	X0257481	CITIBANK	04/15/25 04/17/25	CAR RENTAL	414.40
05-20	AP	X0257481	CITIBANK	03/30/25 03/30/25	TOLLS	8.79
05-21	AP	X0257929	ASKEW, ALLEN	05/06/25 05/06/25	PRIVATE AUTO MILEAGE	94.03
05-22	AP	X0258649	OLEEN, FRANCES R.	05/15/25 05/15/25	PRIVATE AUTO MILEAGE	120.01
05-23	AP	X0251532	CITIBANK	03/06/25 03/08/25	LODGING	391.22
05-27	AP	X0258951	BURGET, NIOMI L.	05/17/25 05/17/25	PRIVATE AUTO MILEAGE	85.40
05-27	AP	X0259294	BLAES, CLINT M.	05/19/25 05/19/25	TAXI/RIDE SHARE	31.83
05-28	AP	01835239	HON DEREK SCHMIDT	04/01/25 04/30/25	LODGING	2,208.00
05-28	AP	01835239	HON DEREK SCHMIDT	04/01/25 04/30/25	MEALS	759.00
05-28	AP	X0258344	HON DEREK SCHMIDT	04/05/25 04/05/25	GASOLINE	38.93
05-28	AP	X0258344	HON DEREK SCHMIDT	04/06/25 04/06/25	GASOLINE	35.36
05-28	AP	X0258344	HON DEREK SCHMIDT	04/19/25 04/26/25	PRIVATE AUTO MILEAGE	937.04
05-28	AP	X0258344	HON DEREK SCHMIDT	03/24/25 03/24/25	TAXI/RIDE SHARE	36.06
05-28	AP	X0258344	HON DEREK SCHMIDT	04/01/25 04/01/25	TAXI/RIDE SHARE	24.88
05-28	AP	X0258344	HON DEREK SCHMIDT	04/02/25 04/02/25	TAXI/RIDE SHARE	41.75
05-28	AP	X0258344	HON DEREK SCHMIDT	04/03/25 04/03/25	TAXI/RIDE SHARE	19.96
05-28	AP	X0258344	HON DEREK SCHMIDT	04/06/25 04/06/25	TAXI/RIDE SHARE	29.22
05-28	AP	X0259061	HON DEREK SCHMIDT	03/23/25 03/23/25	TAXI/RIDE SHARE	27.39
05-28	AP	X0259061	HON DEREK SCHMIDT	04/01/25 04/01/25	TAXI/RIDE SHARE	8.82
05-28	AP	X0259443	MONTGOMERY, ERIC W.	05/16/25 05/16/25	PRIVATE AUTO MILEAGE	72.15
05-30	AP	X0259959	MONTGOMERY, ERIC W.	05/22/25 05/22/25	PRIVATE AUTO MILEAGE	126.60
06-04	AP	X0258363	HON DEREK SCHMIDT	05/02/25 05/02/25	GASOLINE	36.85
06-04	AP	X0258363	HON DEREK SCHMIDT	05/09/25 05/09/25	GASOLINE	14.74

06-04	AP	X0258363	HON DEREK SCHMIDT	05/17/25	05/17/25	GASOLINE	30.05
06-04	AP	X0258363	HON DEREK SCHMIDT	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	780.24
06-04	AP	X0258363	HON DEREK SCHMIDT	04/27/25	04/27/25	TAXI/RIDE SHARE	17.90
06-04	AP	X0258363	HON DEREK SCHMIDT	05/01/25	05/01/25	TAXI/RIDE SHARE	38.92
06-04	AP	X0258363	HON DEREK SCHMIDT	05/02/25	05/02/25	TAXI/RIDE SHARE	13.96
06-04	AP	X0258363	HON DEREK SCHMIDT	05/03/25	05/03/25	TAXI/RIDE SHARE	22.91
06-04	AP	X0258363	HON DEREK SCHMIDT	05/05/25	05/05/25	TAXI/RIDE SHARE	43.65
06-04	AP	X0258363	HON DEREK SCHMIDT	05/08/25	05/08/25	TAXI/RIDE SHARE	19.82
06-04	AP	X0258363	HON DEREK SCHMIDT	05/14/25	05/14/25	TAXI/RIDE SHARE	17.92
06-04	AP	X0258363	HON DEREK SCHMIDT	05/16/25	05/16/25	TAXI/RIDE SHARE	19.93
06-04	AP	X0258363	HON DEREK SCHMIDT	05/18/25	05/18/25	TAXI/RIDE SHARE	21.97
06-04	AP	X0258363	HON DEREK SCHMIDT	05/20/25	05/20/25	TAXI/RIDE SHARE	50.89
06-04	AP	X0258363	HON DEREK SCHMIDT	05/21/25	05/21/25	TAXI/RIDE SHARE	64.71
06-04	AP	X0258363	HON DEREK SCHMIDT	05/24/25	05/24/25	TAXI/RIDE SHARE	18.79
06-04	AP	X0258363	HON DEREK SCHMIDT	04/27/25	05/01/25	PARKING	120.00
06-05	AR	AC-22060	BLAES, CLINT	05/19/25	05/19/25	TAXI/RIDE SHARE	-17.90
06-05	AR	AC-22061	BLAES, CLINT	05/19/25	05/19/25	TAXI/RIDE SHARE	-13.93
06-05	AP	X0262736	COCHRAN, JACOB T.	05/07/25	05/22/25	PRIVATE AUTO MILEAGE	158.76
06-06	AP	X0263562	OLEEN, FRANCES R.	05/22/25	05/22/25	PRIVATE AUTO MILEAGE	100.32
06-09	AP	X0263552	OLEEN, FRANCES R.	05/22/25	05/22/25	PRIVATE AUTO MILEAGE	87.44
06-09	AP	X0263872	HON DEREK SCHMIDT	05/10/25	05/10/25	TAXI/RIDE SHARE	23.96
06-11	AP	X0263566	OLEEN, FRANCES R.	05/27/25	05/28/25	LODGING	128.98
06-11	AP	X0263566	OLEEN, FRANCES R.	05/27/25	05/27/25	PRIVATE AUTO MILEAGE	202.41
06-11	AP	X0264122	COCHRAN, JACOB T.	06/15/25	06/15/25	PRIVATE AUTO MILEAGE	55.33
06-17	AP	X0261358	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	224.30
06-17	AP	X0261358	CITIBANK	05/03/25	05/03/25	AIRFARE COMMERCIAL TRANSPORT	245.30
06-17	AP	X0261358	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	224.30
06-17	AP	X0261358	CITIBANK	05/10/25	05/10/25	AIRFARE COMMERCIAL TRANSPORT	245.30
06-17	AP	X0261358	CITIBANK	05/13/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	301.60
06-17	AP	X0261358	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	950.30
06-17	AP	X0261358	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	134.59
06-17	AP	X0261358	CITIBANK	05/24/25	05/24/25	AIRFARE COMMERCIAL TRANSPORT	77.30
06-17	AP	X0261358	CITIBANK	05/02/25	05/03/25	CAR RENTAL	201.99
06-17	AP	X0261358	CITIBANK	05/08/25	05/10/25	CAR RENTAL	332.76
06-17	AP	X0261358	CITIBANK	05/17/25	05/18/25	CAR RENTAL	331.95
06-17	AP	X0261358	CITIBANK	05/24/25	05/24/25	PARKING	2.00
06-17	AP	X0261358	CITIBANK	04/03/25	04/03/25	TOLLS	8.79
06-17	AP	X0263574	OLEEN, FRANCES R.	05/23/25	05/24/25	LODGING	177.10
06-17	AP	X0263574	OLEEN, FRANCES R.	05/23/25	05/23/25	PRIVATE AUTO MILEAGE	201.73
06-18	AP	X0266632	OLEEN, FRANCES R.	06/13/25	06/13/25	PRIVATE AUTO MILEAGE	96.03
06-19	AP	X0266811	ASKEW, ALLEN	06/03/25	06/11/25	PRIVATE AUTO MILEAGE	279.84
06-20	AP	X0266826	MONTGOMERY, ERIC W.	06/10/25	06/10/25	PRIVATE AUTO MILEAGE	54.64
06-23	AP	X0266250	OLEEN, FRANCES R.	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	381.83
06-23	AP	X0266250	OLEEN, FRANCES R.	06/03/25	06/06/25	LODGING	960.06
06-23	AP	X0266250	OLEEN, FRANCES R.	06/04/25	06/04/25	MEALS	86.28
06-23	AP	X0266250	OLEEN, FRANCES R.	06/05/25	06/05/25	MEALS	44.75
06-23	AP	X0266250	OLEEN, FRANCES R.	06/06/25	06/06/25	MEALS	39.03
06-23	AP	X0266250	OLEEN, FRANCES R.	06/03/25	06/03/25	PRIVATE AUTO MILEAGE	108.91
06-23	AP	X0266250	OLEEN, FRANCES R.	06/03/25	06/03/25	TAXI/RIDE SHARE	24.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEREK SCHMIDT—Con.						
06-23	AP	X0266250	OLEEN, FRANCES R.	06/04/25 06/04/25 TAXI/RIDE SHARE		39.56
06-23	AP	X0266250	OLEEN, FRANCES R.	06/05/25 06/05/25 TAXI/RIDE SHARE		49.93
06-23	AP	X0266250	OLEEN, FRANCES R.	06/06/25 06/06/25 TAXI/RIDE SHARE		67.35
06-23	AP	X0266250	OLEEN, FRANCES R.	05/29/25 06/06/25 PARKING		112.00
06-24	AP	X0266668	OLEEN, FRANCES R.	06/03/25 06/03/25 AIRFARE COMMERCIAL TRANSPORT		209.00
06-24	AP	X0266668	OLEEN, FRANCES R.	06/06/25 06/06/25 MEALS		12.10
06-25	AP	X0267947	BLAES, CLINT M.	06/19/25 06/19/25 MEALS		21.00
06-25	AP	X0267947	BLAES, CLINT M.	06/19/25 06/19/25 PRIVATE AUTO MILEAGE		61.15
06-25	AP	X0267947	BLAES, CLINT M.	06/19/25 06/19/25 TAXI/RIDE SHARE		2.75
06-26	AP	01841931	HON DEREK SCHMIDT	05/01/25 05/31/25 LODGING		2,484.00
06-26	AP	01841931	HON DEREK SCHMIDT	05/01/25 05/31/25 MEALS		966.00
06-26	AP	X0268145	BURGET, NIOMI L.	06/23/25 06/23/25 PRIVATE AUTO MILEAGE		82.60
06-26	AP	X0268460	MONTGOMERY, ERIC W.	06/17/25 06/17/25 PRIVATE AUTO MILEAGE		57.17
06-30	AP	X0267349	PEARCE, KRISANN A.	05/13/25 05/18/25 CAR RENTAL		320.09
06-30	AP	X0267349	PEARCE, KRISANN A.	05/15/25 05/15/25 GASOLINE		30.71
06-30	AP	X0267349	PEARCE, KRISANN A.	05/17/25 05/17/25 GASOLINE		31.91
06-30	AP	X0268913	ASKEW, ALLEN	06/21/25 06/24/25 PRIVATE AUTO MILEAGE		113.97
06-30	AP	X0269195	MONTGOMERY, ERIC W.	06/25/25 06/26/25 PRIVATE AUTO MILEAGE		114.56
					TRAVEL TOTALS:	29,014.16
RENT, COMMUNICATION, UTILITIES						
04-03	AP	X0245926	CRAW-KAN TELEPHONE COOPERATIVE INC	04/01/25 04/30/25 UTILITIES		69.88
04-09	AP	X0247433	VERIZON	02/11/25 03/10/25 UTILITIES		199.98
04-16	AP	01824983	PITTSBURG STATE UNIVERSITY	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		800.00
04-16	AP	01825152	7852866606	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		2,231.25
04-21	AP	X0245532	CITIBANK -USPS PO 1050091422	03/04/25 03/04/25 POSTAGE / COURIER / BOX RENTAL		73.00
04-24	AP	X0249967	COEFFICIENT	04/10/25 04/10/25 FRANKABLE TELECOM/TELETOWNHALL		6,030.00
04-28	AP	X0250879	VERIZON	03/11/25 04/10/25 UTILITIES		199.94
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)		79.75
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM TOLLS (TRANSFER)		415.24
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DISTR OFF TELECOM TOLL (TRNSF)		452.16
05-12	AP	X0255795	BURGET, NIOMI L.	05/05/25 05/05/25 POSTAGE / COURIER / BOX RENTAL		45.13
05-16	AP	01831890	PITTSBURG STATE UNIVERSITY	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)		800.00
05-16	AP	01832058	7852866606	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)		2,231.25
05-16	AP	X0257145	CRAW-KAN TELEPHONE COOPERATIVE INC	05/01/25 05/31/25 UTILITIES		69.88
05-28	GL	MED0142993	.....	05/01/25 05/01/25 HIR GRAPHICS (TRANSFER)		5.00
05-28	AP	X0258947	VERIZON	04/11/25 05/10/25 UTILITIES		199.94
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)		545.10
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DISTR OFF TELECOM TOLL (TRNSF)		452.16
06-05	AP	X0263351	CRAW-KAN TELEPHONE COOPERATIVE INC	06/01/25 06/30/25 UTILITIES		71.13
06-16	AP	01838364	PITTSBURG STATE UNIVERSITY	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)		800.00

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06-16	AP	01838530	7852866606	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,231.25
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)	464.10
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	452.16
06-25	GL	GLA0143621	.....	06/24/25	06/24/25	POSTAGE / COURIER / BOX RENTAL	206.74
RENT, COMMUNICATION, UTILITIES TOTALS:							19,412.29
PRINTING AND REPRODUCTION							
04-01	AP	X0244631	ACCURATE WORD LLC	03/21/25	03/21/25	NON-FRANKABLE PRINTING & REPRO	76.00
04-21	AP	X0249538	ACCURATE WORD LLC	04/10/25	04/10/25	NON-FRANKABLE PRINTING & REPRO	680.00
05-07	AP	X0252483	KANSAS PRESS ASSOCIATION	04/29/25	05/02/25	ADVERTISEMENTS	1,424.84
05-22	AP	01830906	PUBLIC PRINTER	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO	168.72
06-13	AP	X0265338	KANSAS PRESS ASSOCIATION	06/02/25	06/06/25	ADVERTISEMENTS	1,404.84
06-17	AP	X0265729	COEFFICIENT	06/05/25	06/05/25	ADVERTISEMENTS	6,030.00
06-30	AP	X0268728	ARTICLE 1 COMMUNICATIONS LLC	06/19/25	06/19/25	ADVERTISEMENTS	26,874.58
PRINTING AND REPRODUCTION TOTALS:							36,658.98
OTHER SERVICES							
04-16	AP	01824347	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01824775	CAPITOL IDEA TECHNOLOGY INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00
04-29	AP	X0252164	ARROWHEAD FRANCHISING DBA JANI-KING	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	284.00
04-30	AP	X0252174	ARROWHEAD FRANCHISING DBA JANI-KING	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	284.00
05-02	AP	X0252176	ARROWHEAD FRANCHISING DBA JANI-KING	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	284.00
05-16	AP	01831257	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01831684	CAPITOL IDEA TECHNOLOGY INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00
06-16	AP	01837740	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838161	CAPITOL IDEA TECHNOLOGY INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00
OTHER SERVICES TOTALS:							11,802.00
SUPPLIES AND MATERIALS							
04-17	AP	X0241310	OLEEN, FRANCES R.	03/05/25	03/05/25	FOOD & BEVERAGE	60.00
04-21	AP	X0245532	CITIBANK -ASANA.COM	03/21/25	04/20/25	SOFTWARE LESS THAN \$500	142.99
04-21	AP	X0245532	CITIBANK -Amazon.com XA2CA0TB3	03/10/25	03/10/25	FOOD & BEVERAGE	78.00
04-23	AP	X0246814	ASKEW, ALLEN	03/27/25	03/27/25	FOOD & BEVERAGE	20.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-444.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	624.54
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	WATER	17.46
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	FOOD & BEVERAGE	88.80
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	192.54
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)	513.44
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	WATER	8.73
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	45.67
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	OFFICE SUPPLIES (OUTSIDE)	79.08
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	WATER	17.46
05-09	AP	X0254648	OLEEN, FRANCES R.	05/02/25	05/02/25	FOOD & BEVERAGE	120.00
05-12	AP	X0254577	ASKEW, ALLEN	04/24/25	04/24/25	FOOD & BEVERAGE	20.00
05-13	AP	X0254671	OLEEN, FRANCES R.	05/02/25	05/03/25	FOOD & BEVERAGE	100.00
05-27	AP	X0253459	CITIBANK -AMAZON MKTPL 430QJ9FW3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	30.97
05-27	AP	X0253459	CITIBANK -AMAZON MKTPL 8Y9QT17C3	04/08/25	04/08/25	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. DEREK SCHMIDT—Con.						
05-27	AP	X0253459	CITIBANK -AMAZON MKTPL YQ4QH94H3	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	74.87
05-27	AP	X0253459	CITIBANK -ASANA.COM	04/21/25 05/20/25	SOFTWARE LESS THAN \$500	142.99
05-27	AP	X0253459	CITIBANK -Amazon.com MM23533U3	04/23/25 04/23/25	FOOD & BEVERAGE	39.00
05-27	AP	X0253459	CITIBANK -Amazon.com XA8AX8R63	04/23/25 04/23/25	FOOD & BEVERAGE	47.55
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-1,841.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	2,198.64
06-04	AP	X0261442	CITIBANK -ASANA.COM	05/21/25 06/20/25	SOFTWARE LESS THAN \$500	142.99
06-09	AP	X0263552	OLEEN, FRANCES R.	05/22/25 05/22/25	FOOD & BEVERAGE	20.00
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	WATER	26.19
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	FOOD & BEVERAGE	39.33
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	567.56
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	WATER	26.19
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	OFFICE SUPPLIES (OUTSIDE)	24.28
06-27	GL	FRM0143677	.....	04/22/25 05/12/25	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-683.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	839.36
SUPPLIES AND MATERIALS TOTALS:						3,517.19
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	106.88
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	106.88
06-30	GL	MNT0143717	.....	06/01/25 06/06/25	MAINTENANCE / REPAIRS	21.38
EQUIPMENT TOTALS:						235.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:						358,734.04
OFFICE TOTALS:						358,734.04
INTERN ALLOWANCES						
2025 HON. DEREK SCHMIDT						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					5,220.00	5,220.00
INTERN ALLOWANCES TOTALS:					5,220.00	5,220.00
OFFICE TOTALS:					5,220.00	5,220.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
ALAM, FAYAZ U.			06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,740.00
MCKECHNIE, JACKSON L.			06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,740.00
WILLIAMS, HALLE			06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,740.00
PERSONNEL COMPENSATION TOTALS:					5,220.00	5,220.00
INTERN ALLOWANCES TOTALS:					5,220.00	5,220.00
OFFICE TOTALS:					5,220.00	5,220.00

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. BRADLEY SCOTT SCHNEIDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	634.38	590.25
PERSONNEL COMPENSATION	721,196.01	359,824.97
TRAVEL	8,606.70	5,059.06
RENT, COMMUNICATION, UTILITIES	97,433.30	41,957.93
PRINTING AND REPRODUCTION	11,520.00	1,173.50
OTHER SERVICES	12,240.00	6,120.00
SUPPLIES AND MATERIALS	6,043.33	3,750.52
EQUIPMENT	2,503.16	1,152.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	860,176.88	419,628.31
OFFICE TOTALS:	860,176.88	419,628.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		104.30	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		262.57	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-26.95	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		89.78	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-11.00	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		202.35	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-30.80	
								FRANKED MAIL TOTALS:	590.25
PERSONNEL COMPENSATION									
			BAACK, KORRY L.	04/01/25	06/30/25	SHARED EMPLOYEE		6,000.00	
			BOTBOL, ARIEL E.	04/01/25	05/31/25	OUTREACH DIRECTOR		14,166.66	
			BOTBOL, ARIEL E.	06/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR		9,083.33	
			CAMPBELL, PATRICE L.	04/01/25	06/30/25	CASEWORK MGR & SPEC PROGRAMS C		12,369.44	
			COLUCCI, RACHEL A.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT		19,125.00	
			GOMEZ, IVAN	04/01/25	06/30/25	OUTREACH & DIGITAL MANAGER		16,749.99	
			GUNNLAUGSSON, ETHAN J.	04/01/25	05/31/25	LEGISLATIVE ASSISTANT		11,250.00	
			HAMILTON, JULIA	04/01/25	06/30/25	SCHEDULER/STAFF ASSISTANT		15,000.00	
			HOYNE, LAURA M.	04/01/25	06/30/25	CASEWORK DIRECTOR		23,437.50	
			KAPLAN, JACOB S.	04/01/25	06/30/25	DISTRICT DIRECTOR/DEPUTY CHIEF		29,375.01	
			KIRCHBERG, OLIVIA R.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR		27,500.01	
			KUECHENBERG, GLORIA	04/01/25	06/30/25	IMMIGRATION CASEWORK MANAGER		18,249.99	
			MANIAM, AVINASH	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT		14,687.49	
			MCNAMEE, CAITLYN	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR/DEPUTY		27,500.01	
			O'SHEA,ROSSITER C.	04/01/25	06/30/25	CHIEF OF STAFF		53,025.00	
			RODRIGUEZ, MATTHEW	04/01/25	06/30/25	STAFF ASSISTANT/PRESS ASSISTAN		13,749.99	
			STREET, SAMANTHA H.	06/02/25	06/30/25	PRESS ASSISTANT		4,430.56	
			THOMPSON, GIL	04/01/25	05/31/25	SENIOR POLICY ADVISOR		16,500.00	
			THOMPSON, GIL	06/01/25	06/30/25	SENIOR ADVISOR		8,250.00	
			YANKOVICH, SAMANTHA C.	04/01/25	06/30/25	DIRECTOR OF SCHEDULING & OPERA		19,374.99	
								PERSONNEL COMPENSATION TOTALS:	359,824.97
TRAVEL									
04-01	AP	X0242678	BOTBOL, ARIEL E.	03/17/25	03/19/25	PRIVATE AUTO MILEAGE		70.42	
04-01	AP	X0242743	GOMEZ, IVAN	03/17/25	03/17/25	PRIVATE AUTO MILEAGE		27.88	

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRADLEY SCOTT SCHNEIDER—Con.						
04-02	AP	X0243050	HON BRAD SCHNEIDER	03/15/25 03/21/25	PRIVATE AUTO MILEAGE	204.48
04-02	AP	X0243077	HON BRAD SCHNEIDER	03/12/25 03/14/25	PRIVATE AUTO MILEAGE	56.91
04-02	AP	X0243576	HOYNE, LAURA M.	02/26/25 02/26/25	PRIVATE AUTO MILEAGE	6.26
04-02	AP	X0245152	CITIBANK	03/01/25 03/01/25	AIRFARE COMMERCIAL TRANSPORT	-129.30
04-02	AP	X0245152	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	129.30
04-02	AP	X0245152	CITIBANK	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	129.30
04-02	AP	X0245152	CITIBANK	03/16/25 03/20/25	AIRFARE COMMERCIAL TRANSPORT	258.61
04-02	AP	X0245152	CITIBANK	03/18/25 03/18/25	AIRFARE COMMERCIAL TRANSPORT	-129.30
04-02	AP	X0245152	CITIBANK	03/18/25 03/20/25	AIRFARE COMMERCIAL TRANSPORT	258.61
04-02	AP	X0245152	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	129.30
04-02	AP	X0245152	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	129.30
04-02	AP	X0245152	CITIBANK	02/28/25 02/28/25	TAXI/RIDE SHARE	98.60
04-02	AP	X0245152	CITIBANK	03/03/25 03/03/25	TAXI/RIDE SHARE	98.60
04-03	AP	X0243540	HOYNE, LAURA M.	01/03/25 01/29/25	PRIVATE AUTO MILEAGE	64.63
04-03	AP	X0243545	HOYNE, LAURA M.	02/12/25 02/26/25	PRIVATE AUTO MILEAGE	30.58
04-04	AP	X0243552	HOYNE, LAURA M.	03/05/25 03/26/25	PRIVATE AUTO MILEAGE	68.84
04-04	AP	X0244624	KIRCHBERG, OLIVIA R.	03/18/25 03/18/25	MEALS	10.81
04-04	AP	X0244624	KIRCHBERG, OLIVIA R.	03/18/25 03/19/25	PRIVATE AUTO MILEAGE	67.81
04-04	AP	X0244624	KIRCHBERG, OLIVIA R.	03/16/25 03/16/25	TAXI/RIDE SHARE	30.99
04-04	AP	X0244624	KIRCHBERG, OLIVIA R.	03/20/25 03/20/25	TAXI/RIDE SHARE	28.86
04-04	AP	X0245851	KIRCHBERG, OLIVIA R.	03/17/25 03/17/25	TAXI/RIDE SHARE	15.73
04-08	AP	X0247335	HON BRAD SCHNEIDER	04/03/25 04/03/25	TAXI/RIDE SHARE	24.58
04-08	AP	X0247376	HON BRAD SCHNEIDER	03/14/25 03/14/25	TAXI/RIDE SHARE	67.54
04-17	AP	X0248273	KUECHENBERG, GLORIA	02/06/25 02/20/25	PRIVATE AUTO MILEAGE	72.00
04-17	AP	X0248284	KUECHENBERG, GLORIA	03/06/25 03/14/25	PRIVATE AUTO MILEAGE	85.19
04-21	AP	X0249295	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	129.30
04-21	AP	X0249295	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	129.30
04-29	AP	X0250496	KIRCHBERG, OLIVIA R.	04/17/25 04/18/25	PRIVATE AUTO MILEAGE	67.29
04-29	AP	X0250496	KIRCHBERG, OLIVIA R.	04/16/25 04/16/25	TAXI/RIDE SHARE	29.93
04-29	AP	X0250496	KIRCHBERG, OLIVIA R.	04/21/25 04/21/25	TAXI/RIDE SHARE	83.74
05-02	AP	X0238500	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-07	AP	X0253546	CITIBANK	04/16/25 04/21/25	AIRFARE COMMERCIAL TRANSPORT	258.61
05-07	AP	X0253546	CITIBANK	03/25/25 03/31/25	TAXI/RIDE SHARE	109.00
05-07	AP	X0253546	CITIBANK	03/25/25 04/07/25	TAXI/RIDE SHARE	109.19
05-07	AP	X0253546	CITIBANK	04/01/25 04/03/25	TAXI/RIDE SHARE	98.60
05-09	AP	X0255481	BOTBOL, ARIEL E.	04/23/25 04/27/25	PRIVATE AUTO MILEAGE	29.11
05-12	AP	X0254872	CITIBANK	03/29/25 03/29/25	TAXI/RIDE SHARE	109.00
05-14	AP	X0255362	BOTBOL, ARIEL E.	05/01/25 05/03/25	PRIVATE AUTO MILEAGE	45.90
06-06	AP	X0261239	CITIBANK	05/02/25 05/02/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-06	AP	X0261239	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-06	AP	X0261239	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-06	AP	X0261239	CITIBANK	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-06	AP	X0261239	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	129.30

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06-06	AP	X0261239	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-06	AP	X0261239	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-06	AP	X0261239	CITIBANK	05/02/25	05/02/25	TAXI/RIDE SHARE	109.00
06-06	AP	X0261239	CITIBANK	05/05/25	05/05/25	TAXI/RIDE SHARE	109.00
06-06	AP	X0261239	CITIBANK	05/08/25	05/08/25	TAXI/RIDE SHARE	109.00
06-06	AP	X0261239	CITIBANK	05/13/25	05/13/25	TAXI/RIDE SHARE	109.00
06-06	AP	X0261239	CITIBANK	05/16/25	05/16/25	TAXI/RIDE SHARE	109.00
06-06	AP	X0261239	CITIBANK	05/19/25	05/19/25	TAXI/RIDE SHARE	109.00
06-06	AP	X0261239	CITIBANK	05/22/25	05/22/25	TAXI/RIDE SHARE	109.00
06-13	AP	X0265205	GOMEZ, IVAN	06/06/25	06/07/25	PRIVATE AUTO MILEAGE	75.41
06-16	AP	X0266148	BOTBOL, ARIEL E.	05/15/25	05/27/25	PRIVATE AUTO MILEAGE	80.75
TRAVEL TOTALS:							5,059.06
RENT, COMMUNICATION, UTILITIES							
04-11	AP	X0247723	GRANITE TELECOMMUNICATIONS LLC	04/01/25	04/30/25	UTILITIES	1,253.85
04-11	AP	X0247725	COMED	03/05/25	04/04/25	UTILITIES	67.42
04-15	GL	GLA0142016	.....	04/02/25	04/02/25	POSTAGE / COURIER / BOX RENTAL	176.87
04-16	AP	01824984	LAMASH 111 INVESTORS LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,687.93
04-16	AP	X0247599	LEIDOS DIGITAL SOLUTIONS INC	03/10/25	03/10/25	FRANKABLE TELECOM/TELETOWNHALL	12,680.00
04-17	AP	X0248961	VERIZON	03/06/25	04/05/25	UTILITIES	1,468.53
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	113.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	341.93
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	422.64
05-05	AP	01813602	UPS	01/21/25	01/21/25	POSTAGE / COURIER / BOX RENTAL	62.11
05-06	AP	X0253154	CITIBANK -WINNETKA PARK REC	04/12/25	04/12/25	TEMPORARY SPACE RENTAL	110.00
05-09	AP	X0255709	GRANITE TELECOMMUNICATIONS LLC	05/01/25	05/31/25	UTILITIES	1,253.85
05-12	AP	X0256169	COMED	04/04/25	05/06/25	UTILITIES	207.34
05-16	AP	01831891	LAMASH 111 INVESTORS LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,687.93
05-19	AP	X0257119	VERIZON	04/06/25	05/05/25	UTILITIES	1,514.37
05-28	GL	MED0142993	.....	05/13/25	05/13/25	HIR GRAPHICS (TRANSFER)	30.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	113.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	343.28
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	422.64
06-09	AP	X0261415	CITIBANK -NORTHBROOK PARK DISTRICT	05/27/25	05/27/25	TEMPORARY SPACE RENTAL	400.00
06-10	AP	X0264281	GRANITE TELECOMMUNICATIONS LLC	06/01/25	06/30/25	UTILITIES	1,255.75
06-10	AP	X0264571	COMED	05/06/25	06/05/25	UTILITIES	221.88
06-16	AP	01838365	LAMASH 111 INVESTORS LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,687.93
06-16	AP	X0265515	VERIZON	05/06/25	06/05/25	UTILITIES	1,475.08
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	113.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	349.46
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	422.64
06-25	GL	MED0143622	.....	06/10/25	06/10/25	HIR GRAPHICS (TRANSFER)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:							41,957.93
PRINTING AND REPRODUCTION							
04-03	AP	X0244216	ACCURATE WORD LLC	03/21/25	03/21/25	NON-FRANKABLE PRINTING & REPRO	136.50
04-03	AP	X0244219	ACCURATE WORD LLC	03/14/25	03/14/25	NON-FRANKABLE PRINTING & REPRO	136.50
04-24	AP	X0249757	GOMEZ, IVAN	04/11/25	04/11/25	NON-FRANKABLE PRINTING & REPRO	178.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRADLEY SCOTT SCHNEIDER—Con.						
04-25	GL	MED0142228	04/02/25	04/02/25	PHOTOGRAPHIC (TRANSFER)	20.00
05-07	AP	X0254939	04/29/25	04/29/25	NON-FRANKABLE PRINTING & REPRO	409.50
06-16	AP	X0265562	06/06/25	06/06/25	NON-FRANKABLE PRINTING & REPRO	136.50
06-17	AP	X0266207	06/12/25	06/12/25	NON-FRANKABLE PRINTING & REPRO	156.50
PRINTING AND REPRODUCTION TOTALS:						1,173.50
OTHER SERVICES						
04-16	AP	01824563	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831474	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01837951	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						6,120.00
SUPPLIES AND MATERIALS						
04-02	AP	X0246071	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
04-03	AP	X0242677	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	32.16
04-03	AP	X0245183	03/25/25	03/25/25	FOOD & BEVERAGE	48.33
04-03	AP	X0245183	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	56.00
04-03	AP	X0245183	03/25/25	03/25/25	FOOD & BEVERAGE	18.99
04-03	AP	X0245183	03/25/25	03/25/25	FOOD & BEVERAGE	29.10
04-03	AP	X0245183	03/23/25	04/22/26	PUBLICATIONS/REFERENCE MAT'L	119.00
04-03	AP	X0245183	03/06/25	03/06/25	FOOD & BEVERAGE	15.00
04-03	AP	X0245183	03/03/25	03/03/25	FOOD & BEVERAGE	26.91
04-04	AP	X0244624	03/18/25	03/18/25	FOOD & BEVERAGE	45.80
04-07	AP	X0246715	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	11.57
04-10	AP	01823368	02/28/25	02/28/25	WATER	33.99
04-11	AP	X0247724	03/19/25	03/19/25	WATER	85.07
04-24	AP	X0249757	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	20.74
04-24	AP	X0249757	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	3.79
04-29	AP	X0251488	04/23/25	04/23/25	FOOD & BEVERAGE	26.44
04-29	AP	X0251529	04/23/25	04/23/25	FOOD & BEVERAGE	113.29
04-29	AP	X0251529	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	31.98
04-30	GL	FLG0142437	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-53.00
04-30	GL	RMS0142393	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	101.93
04-30	AP	X0250935	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)	93.51
05-06	AP	X0253154	04/11/25	04/11/25	FOOD & BEVERAGE	43.99
05-06	AP	X0253154	04/11/25	04/11/25	FOOD & BEVERAGE	18.19
05-06	AP	X0253154	04/11/25	04/11/25	FOOD & BEVERAGE	29.09
05-06	AP	X0253154	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	86.38
05-06	AP	X0253154	04/11/25	04/11/25	FOOD & BEVERAGE	25.50
05-06	AP	X0253154	04/11/25	04/11/25	FOOD & BEVERAGE	38.88
05-06	AP	X0253154	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	32.38
05-06	AP	X0253154	04/11/25	04/11/25	FOOD & BEVERAGE	46.94
05-06	AP	X0253154	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	23.98
05-06	AP	X0253154	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	40.00
05-06	AP	X0253154	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	40.00

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05-06	AP	X0253154	CITIBANK -CRAINS CHIC SUBSCRIP	04/16/25	04/15/26	PUBLICATIONS/REFERENCE MAT'L	199.00
05-06	AP	X0253154	CITIBANK -STARBUCKS STORE 07610	03/27/25	03/27/25	FOOD & BEVERAGE	13.95
05-06	AP	X0253154	CITIBANK -TST THE POINT PANCAKE HO	04/07/25	04/07/25	FOOD & BEVERAGE	40.00
05-06	AP	X0253154	CITIBANK -VEED LIMITED	04/19/25	12/31/25	SOFTWARE LESS THAN \$500	360.00
05-06	AP	X0253154	CITIBANK -WHOLEFDS SCP #10563	04/07/25	04/07/25	FOOD & BEVERAGE	42.71
05-06	AP	X0253154	CITIBANK -WHOLEFDS SCP #10563	04/14/25	04/14/25	FOOD & BEVERAGE	13.49
05-07	AP	X0255420	HINCKLEY SPRINGS	04/16/25	04/16/25	WATER	60.79
05-12	AP	X0255758	CITIBANK -GG LAKE COUNTY PARTNE	05/01/25	05/01/25	FOOD & BEVERAGE	156.00
05-14	AP	X0255362	BOTBOL, ARIEL E.	05/03/25	05/03/25	FOOD & BEVERAGE	42.36
05-16	AP	X0256633	GOMEZ, IVAN	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	24.91
05-19	AP	X0257815	BOTBOL, ARIEL E.	05/03/25	05/03/25	HABITATION EXPENSE	23.09
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)	354.63
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	33.99
06-03	AP	X0262790	HINCKLEY SPRINGS	05/14/25	05/14/25	WATER	60.79
06-09	AP	X0261415	CITIBANK -AMAZON RETA NBOKY1S00	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	28.56
06-09	AP	X0261415	CITIBANK -CHICAGO TRIBUNE SUBS	05/18/25	06/17/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-09	AP	X0261415	CITIBANK -WHOLEFDS SCP #10563	04/28/25	04/28/25	FOOD & BEVERAGE	34.13
06-09	AP	X0261415	CITIBANK -WHOLEFDS SCP #10563	05/06/25	05/06/25	FOOD & BEVERAGE	26.63
06-09	AP	X0261415	CITIBANK -WHOLEFDS SCP #10563	05/12/25	05/12/25	FOOD & BEVERAGE	26.02
06-09	AP	X0261415	CITIBANK -WHOLEFDS SCP #10563	05/19/25	05/19/25	FOOD & BEVERAGE	27.62
06-13	AP	X0265205	GOMEZ, IVAN	06/06/25	06/06/25	FOOD & BEVERAGE	7.98
06-13	AP	X0265205	GOMEZ, IVAN	05/27/25	06/03/25	SOFTWARE LESS THAN \$500	1.00
06-13	AP	X0265205	GOMEZ, IVAN	06/07/25	06/14/25	SOFTWARE LESS THAN \$500	9.00
06-24	AP	X0267430	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	199.00
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	33.99
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-67.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	294.95
SUPPLIES AND MATERIALS TOTALS:							3,750.52
EQUIPMENT							
04-24	AP	X0250491	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/15/25	05/14/25	MAINTENANCE / REPAIRS	199.00
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	251.36
05-28	AP	X0259552	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/21/25	06/20/25	MAINTENANCE / REPAIRS	199.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	251.36
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	251.36
EQUIPMENT TOTALS:							1,152.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							419,628.31
OFFICE TOTALS:							419,628.31
2024 HON. BRADLEY SCOTT SCHNEIDER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-16	AP	01830996	GOVCONNECTION INC	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE) QTY - 11	1,978.57
05-16	AP	01830996	GOVCONNECTION INC	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10	4,318.70
SUPPLIES AND MATERIALS TOTALS:							6,297.27
EQUIPMENT							
05-19	AP	01834208	GOVCONNECTION INC	04/16/25	04/16/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,849.00
05-19	AP	01834208	GOVCONNECTION INC	04/16/25	04/16/25	WARRANTIES	89.00
06-02	AP	01835935	GOVCONNECTION INC	04/03/25	04/03/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,416.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRADLEY SCOTT SCHNEIDER—Con.						
06-02	AP 01835935	GOVCONNECTION INC	04/03/25	04/03/25	WARRANTIES	29.00
					EQUIPMENT TOTALS:	3,383.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,680.27
					OFFICE TOTALS:	9,680.27
INTERN ALLOWANCES						
2025 HON. BRADLEY SCOTT SCHNEIDER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	20,061.35
					INTERN ALLOWANCES TOTALS:	20,061.35
					OFFICE TOTALS:	20,061.35
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BELORUSSKIY, MAYA M.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	580.00
		BHAN, MAANSI	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	958.10
		GLICKLEY, GAVIN M.	04/01/25	05/31/25	DISTRICT OFFICE PAID INTERN -	1,200.00
		GROSS, ALANA C.	04/01/25	05/01/25	DISTRICT OFFICE PAID INTERN -	620.00
		HAYWOOD, OWEN	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	644.44
		ISASI, DANIELLE K.	05/27/25	06/30/25	DISTRICT OFFICE PAID INTERN -	680.00
		LEWIS, MATTHEW G.	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	980.00
		PARR, KENDAL A.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	786.13
		REICIN, JORDYN A.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	644.44
		ROBERTS, SOPHIA	05/21/25	06/30/25	DISTRICT OFFICE PAID INTERN -	800.00
		STAHL, BRENDAN	04/01/25	04/04/25	DISTRICT OFFICE PAID INTERN -	80.00
		STREET, SAMANTHA H.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	813.80
		WHITE, ELEANOR A.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	644.44
					PERSONNEL COMPENSATION TOTALS:	9,431.35
					INTERN ALLOWANCES TOTALS:	9,431.35
					OFFICE TOTALS:	9,431.35
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. HILLARY J. SCHOLTEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	691.83
					PERSONNEL COMPENSATION	640,046.17
					TRAVEL	34,131.49
					RENT, COMMUNICATION, UTILITIES	50,738.94
					PRINTING AND REPRODUCTION	2,778.43
					OTHER SERVICES	32,825.61
					SUPPLIES AND MATERIALS	19,290.30
					EQUIPMENT	1,002.00

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	781,504.77	422,627.48
							OFFICE TOTALS:	781,504.77	422,627.48
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		218.63	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		83.59	
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		173.30	
05-31	GL	FLG0143087		05/01/25	05/31/25	FRANKED MAIL		-26.00	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		266.31	
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL		-13.35	
								FRANKED MAIL TOTALS:	663.13
PERSONNEL COMPENSATION									
			BELZER, CECILIA B.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR		21,500.01	
			BYERS, ERIN C.	04/01/25	06/30/25	DIGITAL DIRECTOR		18,000.00	
			COLBERT, ANN M.	04/01/25	06/30/25	PART-TIME EMPLOYEE		7,800.00	
			CROSBY, DEBORAH A.	04/01/25	06/30/25	DISTRICT REPRESENTATIVE/CASEWO		16,250.01	
			FLEMING, LEILA T.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		19,500.00	
			GONZALEZ, ESMERALDA	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT		17,250.00	
			KLINE, RACHEL E.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR		30,000.00	
			MARSH, HANNAH C.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT		18,750.00	
			MCCOOL, KATHRYN C.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS		27,500.01	
			MILLER, ERICA M.	04/01/25	06/30/25	CHIEF OF STAFF		42,999.99	
			PINA CLOVER, KATHRYN G.	04/01/25	06/30/25	DIRECTOR OF OUTREACH & GRANTS		18,750.00	
			SILVIS, KHRISTIAN D.	04/01/25	06/30/25	DISTRICT DIRECTOR		30,000.00	
			SINGH, EVELEEN	04/01/25	06/30/25	LEGISLATIVE ASST/LEGISLATIVE C		15,500.01	
			STEK, BRADLEY N.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT		18,500.01	
			VIRSIK, RYAN A.	04/01/25	06/30/25	STAFF ASSISTANT		11,250.00	
			WEINER, JOSHUA B.	04/01/25	06/30/25	STAFF ASSISTANT		13,500.00	
								PERSONNEL COMPENSATION TOTALS:	327,050.04
TRAVEL									
04-16	AP	X0237775	CITIBANK	02/21/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT		450.60	
04-16	AP	X0237775	CITIBANK	02/18/25	02/21/25	LODGING		421.26	
04-28	AP	01828497	HON HILLARY SCHOLTEN	03/01/25	03/31/25	LODGING		2,484.00	
04-28	AP	01828497	HON HILLARY SCHOLTEN	03/01/25	03/31/25	MEALS		727.78	
04-28	AP	X0245920	VIRSIK, RYAN A.	02/07/25	03/31/25	PRIVATE AUTO MILEAGE		236.36	
05-07	AP	X0250963	MARSH, HANNAH C.	04/13/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT		520.61	
05-07	AP	X0252064	KLINE, RACHEL E.	04/20/25	04/23/25	AIRFARE COMMERCIAL TRANSPORT		520.61	
05-07	AP	X0252064	KLINE, RACHEL E.	04/21/25	04/21/25	MEALS		26.32	
05-07	AP	X0252064	KLINE, RACHEL E.	04/21/25	04/23/25	CAR RENTAL		356.84	
05-07	AP	X0252887	PINA CLOVER, KATHRYN G.	02/04/25	04/26/25	PRIVATE AUTO MILEAGE		409.87	
05-07	AP	X0254228	HON HILLARY SCHOLTEN	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT		199.00	
05-07	AP	X0254228	HON HILLARY SCHOLTEN	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT		199.00	
05-07	AP	X0254228	HON HILLARY SCHOLTEN	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT		199.00	
05-07	AP	X0254228	HON HILLARY SCHOLTEN	02/07/25	02/07/25	MEALS		18.55	
05-07	AP	X0254292	HON HILLARY SCHOLTEN	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT		127.00	
05-07	AP	X0254292	HON HILLARY SCHOLTEN	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT		127.00	
05-07	AP	X0254292	HON HILLARY SCHOLTEN	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT		199.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HILLARY J. SCHOLTEN—Con.						
05-07	AP	X0254292	HON HILLARY SCHOLTEN	05/05/25 05/05/25 AIRFARE COMMERCIAL TRANSPORT	199.00	
05-07	AP	X0254292	HON HILLARY SCHOLTEN	05/13/25 05/13/25 AIRFARE COMMERCIAL TRANSPORT	127.00	
05-07	AP	X0254292	HON HILLARY SCHOLTEN	05/19/25 05/19/25 AIRFARE COMMERCIAL TRANSPORT	199.00	
05-12	AP	X0252514	KLINE, RACHEL E.	04/20/25 04/20/25 TAXI/RIDE SHARE	35.80	
05-12	AP	X0252514	KLINE, RACHEL E.	04/21/25 04/21/25 TAXI/RIDE SHARE	29.23	
05-28	AP	01835100	HON HILLARY SCHOLTEN	04/01/25 04/30/25 LODGING	1,656.00	
05-28	AP	01835100	HON HILLARY SCHOLTEN	04/01/25 04/30/25 MEALS	644.00	
05-30	AP	X0255989	KLINE, RACHEL E.	04/20/25 04/23/25 LODGING	421.26	
05-30	AP	X0255989	KLINE, RACHEL E.	04/21/25 04/22/25 PARKING	76.00	
05-30	AP	X0258186	MCCOOL, KATHRYN C.	03/28/25 03/28/25 MEALS	36.72	
06-02	AP	X0245161	CITIBANK	03/12/25 03/13/25 AIRFARE COMMERCIAL TRANSPORT	260.30	
06-02	AP	X0245161	CITIBANK	03/15/25 03/15/25 AIRFARE COMMERCIAL TRANSPORT	260.30	
06-02	AP	X0245161	CITIBANK	03/24/25 03/24/25 AIRFARE COMMERCIAL TRANSPORT	-260.30	
06-02	AP	X0245161	CITIBANK	03/25/25 03/25/25 AIRFARE COMMERCIAL TRANSPORT	520.60	
06-02	AP	X0245161	CITIBANK	03/27/25 03/27/25 AIRFARE COMMERCIAL TRANSPORT	520.60	
06-02	AP	X0245161	CITIBANK	03/27/25 03/28/25 AIRFARE COMMERCIAL TRANSPORT	1,041.22	
06-02	AP	X0245161	CITIBANK	03/30/25 03/30/25 AIRFARE COMMERCIAL TRANSPORT	225.30	
06-02	AP	X0245161	CITIBANK	03/02/25 03/04/25 LODGING	442.11	
06-02	AP	X0245161	CITIBANK	03/27/25 03/27/25 MEALS	70.48	
06-02	AP	X0245161	CITIBANK	03/10/25 03/10/25 TAXI/RIDE SHARE	155.00	
06-02	AP	X0245161	CITIBANK	03/11/25 03/11/25 TAXI/RIDE SHARE	885.23	
06-02	AP	X0245161	CITIBANK	03/21/25 03/25/25 TAXI/RIDE SHARE	198.56	
06-02	AP	X0245161	CITIBANK	03/27/25 03/27/25 TAXI/RIDE SHARE	33.08	
06-18	AP	X0254185	VIRSIK, RYAN A.	04/03/25 05/28/25 PRIVATE AUTO MILEAGE	481.85	
06-18	AP	X0262052	SILVIS, KHRISTIAN D.	05/19/25 05/21/25 AIRFARE COMMERCIAL TRANSPORT	478.05	
06-18	AP	X0262052	SILVIS, KHRISTIAN D.	05/19/25 05/21/25 LODGING	1,016.71	
06-18	AP	X0262052	SILVIS, KHRISTIAN D.	05/21/25 05/21/25 TAXI/RIDE SHARE	67.20	
06-24	AP	X0263115	CITIBANK	03/27/25 03/28/25 AIRFARE COMMERCIAL TRANSPORT	520.61	
06-25	AP	X0261170	CITIBANK	05/22/25 05/23/25 AIRFARE COMMERCIAL TRANSPORT	260.30	
06-25	AP	X0261170	CITIBANK	04/24/25 04/24/25 CAR RENTAL	326.18	
06-25	AP	X0261170	CITIBANK	04/24/25 04/24/25 TAXI/RIDE SHARE	98.80	
06-25	AP	X0261170	CITIBANK	05/02/25 05/09/25 TAXI/RIDE SHARE	198.56	
06-25	AP	X0261170	CITIBANK	05/16/25 05/17/25 TAXI/RIDE SHARE	198.56	
06-27	AP	X0253680	CITIBANK	03/27/25 03/27/25 AIRFARE COMMERCIAL TRANSPORT	-520.61	
06-27	AP	X0253680	CITIBANK	04/01/25 04/01/25 AIRFARE COMMERCIAL TRANSPORT	260.30	
06-27	AP	X0253680	CITIBANK	04/16/25 04/16/25 AIRFARE COMMERCIAL TRANSPORT	260.30	
06-27	AP	X0253680	CITIBANK	04/16/25 04/21/25 AIRFARE COMMERCIAL TRANSPORT	450.60	
06-27	AP	X0253680	CITIBANK	04/24/25 04/24/25 AIRFARE COMMERCIAL TRANSPORT	260.30	
06-27	AP	X0253680	CITIBANK	04/27/25 04/27/25 AIRFARE COMMERCIAL TRANSPORT	225.30	
06-27	AP	X0253680	CITIBANK	03/27/25 03/28/25 LODGING	185.42	
06-27	AP	X0253680	CITIBANK	03/28/25 03/29/25 LODGING	140.42	
06-27	AP	X0253680	CITIBANK	04/16/25 04/18/25 LODGING	370.84	
06-27	AP	X0253680	CITIBANK	04/24/25 04/25/25 LODGING	185.42	

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06-27	AP	X0253680	CITIBANK	03/27/25	03/27/25	MEALS	88.04
06-27	AP	X0253680	CITIBANK	03/30/25	03/30/25	MEALS	24.15
06-27	AP	X0253680	CITIBANK	04/01/25	04/01/25	MEALS	-41.82
06-27	AP	X0253680	CITIBANK	03/27/25	03/30/25	CAR RENTAL	422.60
06-27	AP	X0253680	CITIBANK	04/16/25	04/21/25	CAR RENTAL	375.22
06-27	AP	X0253680	CITIBANK	04/01/25	04/01/25	GASOLINE	5.88
06-27	AP	X0253680	CITIBANK	04/07/25	04/07/25	GASOLINE	30.23
06-27	AP	X0253680	CITIBANK	04/24/25	04/25/25	GASOLINE	28.27
06-27	AP	X0253680	CITIBANK	04/01/25	04/01/25	TAXI/RIDE SHARE	110.56
TRAVEL TOTALS:							21,507.53
RENT, COMMUNICATION, UTILITIES							
04-03	AP	X0243690	THE AEJ GROUP LLC	02/19/25	02/19/25	FRANKABLE TELECOM/TELETOWNHALL	7,930.30
04-21	AP	01827275	GSA PUBLIC BUILDING SERVICE	04/01/25	04/30/25	DISTRICT OFFICE RENT (FEDERAL)	2,258.43
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	108.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,117.54
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	482.11
04-30	AP	X0237285	CITIBANK -USPS PO 1050091422	02/21/25	02/21/25	POSTAGE / COURIER / BOX RENTAL	14.60
05-07	AP	X0250886	GRANDVILLE PUBLIC SCHOOLS	04/17/25	04/17/25	TEMPORARY SPACE RENTAL	345.00
05-07	AP	X0254198	STEK, BRADLEY N.	04/25/25	04/25/25	POSTAGE / COURIER / BOX RENTAL	113.26
05-14	AP	X0250978	GRAND RAPIDS CHRISTIAN SCHOOLS	03/27/25	03/27/25	TEMPORARY SPACE RENTAL	1,047.50
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	01/01/25	04/30/25	DISTRICT OFFICE RENT (FEDERAL)	12,245.40
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	05/01/25	05/31/25	DISTRICT OFFICE RENT (FEDERAL)	5,319.78
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	108.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,023.46
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	482.11
05-29	AP	X0255893	SWITCHBOARD PUBLIC BENEFIT CORP	04/01/25	04/30/25	FRANKABLE TELECOM/TELETOWNHALL	860.79
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	108.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,010.86
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	482.11
06-26	AP	01841238	GSA PUBLIC BUILDING SERVICE	06/01/25	06/30/25	DISTRICT OFFICE RENT (FEDERAL)	5,319.78
RENT, COMMUNICATION, UTILITIES TOTALS:							40,414.53
PRINTING AND REPRODUCTION							
04-24	AP	X0243749	CITIBANK -FEDEX OFFICE 800000836	02/18/25	02/18/25	NON-FRANKABLE PRINTING & REPRO	43.45
04-25	AP	X0244309	ACCURATE WORD LLC	03/17/25	03/17/25	NON-FRANKABLE PRINTING & REPRO	938.00
04-30	AP	X0237285	CITIBANK -FEDEX OFFICE 800000836	02/13/25	02/13/25	NON-FRANKABLE PRINTING & REPRO	15.57
04-30	AP	X0237285	CITIBANK -FEDEX OFFICE 800000836	02/18/25	02/18/25	NON-FRANKABLE PRINTING & REPRO	43.45
05-07	AP	X0251253	ACCURATE WORD LLC	04/16/25	04/16/25	NON-FRANKABLE PRINTING & REPRO	55.00
05-07	AP	X0251741	ACCURATE WORD LLC	04/16/25	04/16/25	NON-FRANKABLE PRINTING & REPRO	152.00
05-30	AP	X0245063	CITIBANK -IMPRINT.COM	03/19/25	03/19/25	NON-FRANKABLE PRINTING & REPRO	95.30
06-17	AP	X0256177	ALLIED UNION SERVICES	04/14/25	04/14/25	FRANKABLE PRINTING & REPROD	439.42
06-17	AP	X0260934	ALLIED UNION SERVICES	04/14/25	04/14/25	FRANKABLE PRINTING & REPROD	237.74
06-25	GL	MED0143622	.....	06/25/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	1.50
PRINTING AND REPRODUCTION TOTALS:							2,021.43
OTHER SERVICES							
04-01	AP	X0242767	GRAND RAPIDS PUBLIC MUSEUM	03/20/25	03/20/25	NON-TECHNOLOGY SERVICE CONTR	629.35
04-07	AP	01822929	DEPT OF HOMELAND SECURITY	04/01/25	04/30/25	SECURITY SERVICE	173.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HILLARY J. SCHOLTEN—Con.						
04-10	AP 01823481	FIRESIDE 21 LLC	02/01/25 02/28/25	WEB DEV HST.EMAIL & RLTD SERV	675.00	
04-10	AP 01823494	FIRESIDE 21 LLC	03/01/25 03/31/25	WEB DEV HST.EMAIL & RLTD SERV	-697.50	
04-16	AP 01825424	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
04-16	AP 01825449	FIRESIDE 21 LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
04-25	AP X0250235	LEIDOS INC	01/31/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,800.00	
04-28	AP 01828020	DEPT OF HOMELAND SECURITY	04/01/25 04/30/25	SECURITY SERVICE	196.70	
05-16	AP 01832320	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-16	AP 01832345	FIRESIDE 21 LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
05-22	AP 01829663	DEPT OF HOMELAND SECURITY	05/01/25 05/31/25	SECURITY SERVICE	173.08	
05-29	AP 01834941	DEPT OF HOMELAND SECURITY	04/01/25 04/30/25	SECURITY SERVICE	30.82	
05-29	AP 01834941	DEPT OF HOMELAND SECURITY	05/01/25 05/31/25	SECURITY SERVICE	279.18	
05-29	AP X0250899	ELIAS LAW GROUP LLP	03/19/25 03/19/25	NON-TECHNOLOGY SERVICE CONTR	286.45	
06-12	AP 01837024	DEPT OF HOMELAND SECURITY	06/01/25 06/30/25	SECURITY SERVICE	173.08	
06-16	AP 01838789	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-16	AP 01838820	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	290.39	
					OTHER SERVICES TOTALS:	17,007.38
SUPPLIES AND MATERIALS						
04-14	AP X0242129	FIRESIDE 21 LLC	01/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	8,000.00	
04-30	GL FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-100.00	
04-30	GL RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	213.85	
04-30	AP X0237285	CITIBANK -ADOBE ADOBE	02/27/25 03/26/25	SOFTWARE LESS THAN \$500	95.39	
04-30	AP X0237285	CITIBANK -AMAZON MKTPL 5H94H6IP3	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	55.60	
04-30	AP X0237285	CITIBANK -AMAZON MKTPL XG4C240I3	02/25/25 02/25/25	OFFICE SUPPLIES (OUTSIDE)	28.98	
04-30	AP X0237285	CITIBANK -AMAZON MKTPL Z707Z1XB1	02/05/25 02/05/25	OFFICE SUPPLIES (OUTSIDE)	37.97	
04-30	AP X0237285	CITIBANK -AMAZON MKTPL Z724H4DY2	01/30/25 01/30/25	OFFICE SUPPLIES (OUTSIDE)	13.42	
04-30	AP X0237285	CITIBANK -AMAZON RETA NH9237053	02/06/25 02/06/25	FOOD & BEVERAGE	28.74	
04-30	AP X0237285	CITIBANK -CRAINS GRAND RAPIDS	02/05/25 02/05/26	PUBLICATIONS/REFERENCE MAT'L	59.00	
04-30	AP X0237285	CITIBANK -CVS/PHARMACY #07174	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	32.54	
04-30	AP X0237285	CITIBANK -NEWSPAPER SERVICES 2	02/06/25 02/06/26	PUBLICATIONS/REFERENCE MAT'L	78.00	
04-30	AP X0237285	CITIBANK -OTTER.AI	02/13/25 02/13/26	PUBLICATIONS/REFERENCE MAT'L	254.40	
04-30	AP X0237285	CITIBANK -SQ ZONDERVAN RECOGNITION	10/31/24 10/31/24	OFFICE SUPPLIES (OUTSIDE)	66.24	
04-30	AP X0237285	CITIBANK -TARGET.COM	02/19/25 02/19/25	HABITATION EXPENSE	42.40	
04-30	AP X0237285	CITIBANK -THE 1530 (1 OF 1 PAYM)	02/20/25 02/20/25	FOOD & BEVERAGE	401.20	
05-30	AP X0245063	CITIBANK -ADOBE ADOBE	03/27/25 04/26/25	SOFTWARE LESS THAN \$500	95.39	
05-30	AP X0245063	CITIBANK -AMAZON MKTPL 1672S61W3	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	28.08	
05-30	AP X0245063	CITIBANK -AMAZON MKTPL J62U29LK3	03/21/25 03/21/25	OFFICE SUPPLIES (OUTSIDE)	21.83	
05-30	AP X0245063	CITIBANK -AMAZON MKTPL OS80P6LQ3	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	26.97	
05-30	AP X0245063	CITIBANK -AMAZON RETA L57C8Z43	03/25/25 03/25/25	FOOD & BEVERAGE	31.71	
05-30	AP X0245063	CITIBANK -GAN DETROITNEWS	03/24/25 04/23/25	PUBLICATIONS/REFERENCE MAT'L	47.70	
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)	258.72	
06-02	AP X0255504	CITIBANK -CARAHSOFT TECHNOLOGY CORP	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	3,435.87	

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06-02	AP	X0255504	CITIBANK -LOWES #00907	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	189.74
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)	108.70
SUPPLIES AND MATERIALS TOTALS:							13,462.44
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	167.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							422,627.48
OFFICE TOTALS:							422,627.48

INTERN ALLOWANCES
2025 HON. HILLARY J. SCHOLTEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,551.43	10,687.11
INTERN ALLOWANCES TOTALS:	19,551.43	10,687.11
OFFICE TOTALS:	19,551.43	10,687.11

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CAMERLENGO, STELLA	04/16/25	05/16/25	PAID INTERN - HOUSE PROGRAM	1,002.33
COPPESS, KALI J.	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	571.67
DE MAN, SIMONE M.	05/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,440.00
ELING, EMMA R.	04/01/25	05/02/25	DISTRICT OFFICE PAID INTERN -	398.22
GULETA, TEUMA W.	04/01/25	04/16/25	PAID INTERN - HOUSE PROGRAM	384.00
JAIN, AKSHAT M.	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	571.67
JENEMA, MADDISON J.	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	571.67
MCDONALD, MARLIE M.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	960.00
MCDONALD, MARLIE M.	05/01/25	05/02/25	COMM. HOUSE PAID INTERN - MINO	64.00
ROZEMA, AIDAN	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,360.00
TOLER, CECELIA G.	05/12/25	06/26/25	PAID INTERN - HOUSE PROGRAM	1,080.00
VANDERLEEK, ELIZABETH J.	05/15/25	06/27/25	PAID INTERN - HOUSE PROGRAM	1,032.00
VERNA, BRANDON C.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	480.00
WILLIAMSON, LEYONI A.	04/01/25	05/02/25	DISTRICT OFFICE PAID INTERN -	398.22
WURGES, VICTORIA A.	04/01/25	04/30/25	DISTRICT OFFICE PAID INTERN -	373.33
PERSONNEL COMPENSATION TOTALS:				10,687.11
INTERN ALLOWANCES TOTALS:				10,687.11
OFFICE TOTALS:				10,687.11

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

FRANKED MAIL	887.38	831.49
PERSONNEL COMPENSATION	656,701.96	346,096.44
TRAVEL	21,411.58	12,071.81
RENT, COMMUNICATION, UTILITIES	68,353.71	47,079.28
PRINTING AND REPRODUCTION	488.00	438.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KIM SCHRIER—Con.						
OTHER SERVICES					25,664.73	13,428.73
SUPPLIES AND MATERIALS					3,987.20	2,067.81
EQUIPMENT					3,895.33	2,799.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:					781,389.89	424,813.40
OFFICE TOTALS:					781,389.89	424,813.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	129.26
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	302.22
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	163.56
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-47.90
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	346.20
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-42.90
FRANKED MAIL TOTALS:						831.49
PERSONNEL COMPENSATION						
		BELIKOFF, COURTNEY E.	04/01/25 06/30/25	STAFF ASSISTANT - DISTRICT OFF		12,500.01
		COOPER, TREVON O.	04/01/25 06/30/25	CASEWORKER		14,750.01
		CORTEZ, ADRIAN E.	04/01/25 06/30/25	DEPUTY PRESS SECR./LEGIS CORR.		15,000.00
		D'ARCHE, HANNAH O.	04/01/25 06/30/25	OUTREACH REP & GRANTS COORDINA		14,499.99
		DAVENPORT, DEVON A.	04/01/25 05/31/25	DISTRICT DIRECTOR		18,666.66
		DAVENPORT, DEVON A.	06/01/25 06/30/25	PART-TIME EMPLOYEE		1,000.00
		DRUCKMAN, EMILY B.	06/07/25 06/30/25	COMMUNICATIONS DIRECTOR/SENIOR		7,200.00
		ELLIS, LILLIAN M.	03/01/25 06/30/25	STAFF ASSISTANT/PRESS ASSIST		13,194.45
		FRIEDMAN, GRANT C.	05/21/25 06/30/25	OUTREACH REPRESENTATIVE		7,000.00
		FUJISAWA, KEI B.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		18,750.00
		GASTON, LAEL R.	04/01/25 06/30/25	CENTRAL WASHINGTON MANAGER		17,499.99
		HENRY-BRYANT, HEATHER	04/01/25 04/30/25	FINANCIAL ADMINISTRATOR		2,000.00
		HENRY-BRYANT, HEATHER	05/01/25 06/30/25	SHARED EMPLOYEE		4,000.00
		LA MARR, SEAN P.	05/14/25 06/30/25	DISTRICT DIRECTOR		14,361.11
		LYNCH, SHANNON J.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS		18,750.00
		MENDEZ, KEVIN B.	04/01/25 06/30/25	CASEWORK DIRECTOR		18,249.99
		O'ROURKE, LOUISE P.	04/01/25 06/30/25	CHIEF OF STAFF		43,749.99
		OAKES, JAMES	03/24/25 04/13/25	TEMPORARY EMPLOYEE		3,646.45
		ROHR, KATELYN E.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		27,000.00
		SAGER, JEMMA D.	04/01/25 05/11/25	OUTREACH DIRECTOR		8,541.67
		SAGER, JEMMA D.	05/12/25 06/30/25	DEPUTY DISTRICT DIRECTOR		11,569.44
		TADESSE, HANA B.	04/01/25 05/31/25	COMMUNICATIONS DIRECTOR		16,666.66
		WADE, HUNTER K.	04/01/25 06/30/25	LEGISLATIVE AIDE/LEGISLATIVE C		15,500.01
		ZHOU, AMY M.	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT		22,000.01
PERSONNEL COMPENSATION TOTALS:						346,096.44
TRAVEL						
04-08	AP	X0230335	DAVENPORT, DEVON A.	01/30/25 03/29/25	PRIVATE AUTO MILEAGE	232.89

04-08	AP	X0230335	DAVENPORT, DEVON A.	01/30/25	01/30/25	PARKING	6.00
04-08	AP	X0241322	LYNCH, SHANNON J.	03/12/25	03/12/25	PARKING	25.00
04-08	AP	X0242491	COOPER, TREVON O.	03/17/25	03/29/25	PRIVATE AUTO MILEAGE	217.33
04-08	AP	X0246946	SAGER, JEMMA D.	03/07/25	03/20/25	PRIVATE AUTO MILEAGE	179.88
04-09	AP	X0246775	OAKES, JAMES	03/29/25	03/29/25	PRIVATE AUTO MILEAGE	95.42
04-30	AP	X0252156	BELIKOFF, COURTNEY E.	04/25/25	04/25/25	PRIVATE AUTO MILEAGE	4.24
05-01	AP	X0251993	BELIKOFF, COURTNEY E.	04/24/25	04/24/25	PRIVATE AUTO MILEAGE	8.60
05-01	AP	X0251996	BELIKOFF, COURTNEY E.	04/24/25	04/24/25	PRIVATE AUTO MILEAGE	8.71
05-02	AP	X0248096	GASTON, LAEL R.	01/14/25	03/29/25	PRIVATE AUTO MILEAGE	378.35
05-02	AP	X0248699	LYNCH, SHANNON J.	04/08/25	04/08/25	PARKING	30.00
05-02	AP	X0251128	HON KIM SCHRIER	02/17/25	03/17/25	WI-FI ON TRAVEL	49.95
05-02	AP	X0251128	HON KIM SCHRIER	02/07/25	02/07/25	TAXI/RIDE SHARE	105.52
05-02	AP	X0252146	BELIKOFF, COURTNEY E.	04/25/25	04/25/25	PRIVATE AUTO MILEAGE	4.17
05-05	AP	X0238739	CITIBANK	02/23/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	528.60
05-05	AP	X0245401	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	200.30
05-05	AP	X0251037	D'ARCHE, HANNAH O.	04/21/25	04/21/25	PRIVATE AUTO MILEAGE	2.37
05-05	AP	X0251354	D'ARCHE, HANNAH O.	04/22/25	04/22/25	PRIVATE AUTO MILEAGE	42.48
05-05	AP	X0252196	COOPER, TREVON O.	04/24/25	04/25/25	PRIVATE AUTO MILEAGE	21.71
05-06	AP	X0249433	CITIBANK	03/20/25	03/21/25	LODGING	190.13
05-06	AP	X0249433	CITIBANK	02/24/25	02/28/25	CAR RENTAL	298.39
05-06	AP	X0252518	HON KIM SCHRIER	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	508.30
05-06	AP	X0252518	HON KIM SCHRIER	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	398.30
05-06	AP	X0252518	HON KIM SCHRIER	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	808.30
05-06	AP	X0252518	HON KIM SCHRIER	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	368.30
05-06	AP	X0252518	HON KIM SCHRIER	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	568.30
05-06	AP	X0252518	HON KIM SCHRIER	03/17/25	04/17/25	WI-FI ON TRAVEL	49.95
05-06	AP	X0252518	HON KIM SCHRIER	03/27/25	03/27/25	TAXI/RIDE SHARE	22.98
05-06	AP	X0252518	HON KIM SCHRIER	03/28/25	03/28/25	TAXI/RIDE SHARE	32.81
05-07	AP	X0250960	D'ARCHE, HANNAH O.	04/17/25	04/17/25	PRIVATE AUTO MILEAGE	184.95
05-08	AP	X0252650	OAKES, JAMES	04/25/25	04/25/25	PRIVATE AUTO MILEAGE	74.07
05-09	AP	X0250586	OAKES, JAMES	04/17/25	04/17/25	PRIVATE AUTO MILEAGE	184.95
05-12	AP	X0253061	SAGER, JEMMA D.	04/10/25	04/25/25	PRIVATE AUTO MILEAGE	149.91
05-20	AP	X0256533	D'ARCHE, HANNAH O.	05/01/25	05/01/25	PRIVATE AUTO MILEAGE	1.85
05-30	AP	X0258076	TADESSE, HANA B.	05/05/25	05/09/25	LODGING	1,178.97
05-30	AP	X0258076	TADESSE, HANA B.	04/14/25	04/14/25	WI-FI ON TRAVEL	8.00
05-30	AP	X0258076	TADESSE, HANA B.	04/18/25	04/18/25	WI-FI ON TRAVEL	8.00
05-30	AP	X0258076	TADESSE, HANA B.	05/05/25	05/05/25	WI-FI ON TRAVEL	8.00
05-30	AP	X0258076	TADESSE, HANA B.	05/10/25	05/10/25	WI-FI ON TRAVEL	8.00
05-30	AP	X0258076	TADESSE, HANA B.	04/18/25	04/18/25	TAXI/RIDE SHARE	21.34
05-30	AP	X0258076	TADESSE, HANA B.	05/10/25	05/10/25	TAXI/RIDE SHARE	32.09
05-30	AP	X0258076	TADESSE, HANA B.	05/14/25	05/14/25	TAXI/RIDE SHARE	21.85
05-30	AP	X0259156	D'ARCHE, HANNAH O.	05/19/25	05/19/25	PRIVATE AUTO MILEAGE	29.57
05-30	AP	X0259817	D'ARCHE, HANNAH O.	05/20/25	05/20/25	PRIVATE AUTO MILEAGE	21.87
05-30	AP	X0259819	D'ARCHE, HANNAH O.	05/21/25	05/21/25	PRIVATE AUTO MILEAGE	14.41
06-02	AP	X0258173	MENDEZ, KEVIN B.	05/05/25	05/05/25	MEALS	18.65
06-02	AP	X0258173	MENDEZ, KEVIN B.	05/06/25	05/06/25	MEALS	23.19
06-02	AP	X0258173	MENDEZ, KEVIN B.	05/09/25	05/09/25	MEALS	16.70
06-02	AP	X0258173	MENDEZ, KEVIN B.	05/13/25	05/13/25	WI-FI ON TRAVEL	8.00
06-02	AP	X0258173	MENDEZ, KEVIN B.	05/09/25	05/09/25	GASOLINE	56.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KIM SCHRIER—Con.						
06-03	AP	X0255669	COOPER, TREVON O.	05/03/25 05/12/25	PRIVATE AUTO MILEAGE	16.63
06-04	AP	X0260911	CITIBANK	04/14/25 04/14/25	AIRFARE COMMERCIAL TRANSPORT	200.30
06-04	AP	X0260911	CITIBANK	04/14/25 04/18/25	LODGING	1,084.13
06-04	AP	X0262379	SAGER, JEMMA D.	05/01/25 05/20/25	PRIVATE AUTO MILEAGE	316.48
06-10	AP	X0260453	BELIKOFF, COURTNEY E.	06/04/25 06/04/25	PRIVATE AUTO MILEAGE	29.51
06-12	AP	X0264669	D'ARCHE, HANNAH O.	06/04/25 06/04/25	PRIVATE AUTO MILEAGE	13.02
06-12	AP	X0264672	D'ARCHE, HANNAH O.	06/05/25 06/05/25	PRIVATE AUTO MILEAGE	1.95
06-13	AP	X0264670	D'ARCHE, HANNAH O.	06/05/25 06/05/25	PRIVATE AUTO MILEAGE	32.70
06-23	AP	X0261299	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	398.30
06-23	AP	X0261299	CITIBANK	05/04/25 05/11/25	AIRFARE COMMERCIAL TRANSPORT	534.59
06-23	AP	X0261299	CITIBANK	05/05/25 05/11/25	AIRFARE COMMERCIAL TRANSPORT	568.59
06-23	AP	X0261299	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	398.30
06-23	AP	X0261299	CITIBANK	05/31/25 05/31/25	AIRFARE COMMERCIAL TRANSPORT	200.30
06-23	AP	X0261299	CITIBANK	04/21/25 04/28/25	CAR RENTAL	325.60
06-23	AP	X0261299	CITIBANK	05/05/25 05/09/25	CAR RENTAL	328.56
06-27	AP	X0268314	LA MARR, SEAN P.	06/17/25 06/17/25	PRIVATE AUTO MILEAGE	40.61
06-30	AP	X0267611	OAKES, JAMES	06/16/25 06/16/25	PRIVATE AUTO MILEAGE	29.51
06-30	AP	X0268075	OAKES, JAMES	06/18/25 06/18/25	PRIVATE AUTO MILEAGE	94.93
					TRAVEL TOTALS:	12,071.81
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0239004	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	FRANKABLE TELECOM/TELETOWNHALL	11,637.90
04-09	AP	X0246832	ACCURATE WORD LLC	03/26/25 03/26/25	POSTAGE / COURIER / BOX RENTAL	17.00
04-11	AP	X0246844	LEIDOS DIGITAL SOLUTIONS INC	01/14/25 01/14/25	FRANKABLE TELECOM/TELETOWNHALL	5,194.00
04-16	AP	01824985	CITY OF WENATCHEE	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00
04-16	AP	01825465	RH MEADOW CREEK ASSOCIATES LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,476.00
04-23	AP	X0249432	CITIBANK -LOCALTEL COMMUNICATIONS	02/17/25 03/16/25	UTILITIES	56.64
04-23	AP	X0249432	CITIBANK -VZWRLSS APOCC VISB	01/24/25 02/23/25	UTILITIES	675.40
04-25	GL	MED0142228	.....	04/07/25 04/07/25	HIR GRAPHICS (TRANSFER)	50.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
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)	641.47
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	576.56
05-05	AP	X0252702	BELIKOFF, COURTNEY E.	04/24/25 04/24/25	TEMPORARY SPACE RENTAL	101.00
05-16	AP	01831892	CITY OF WENATCHEE	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00
05-16	AP	01832361	RH MEADOW CREEK ASSOCIATES LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,476.00
05-19	AP	01834242	RH MEADOW CREEK ASSOCIATES LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,449.00
05-19	AP	01834243	RH MEADOW CREEK ASSOCIATES LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,195.00
05-19	AP	01834244	RH MEADOW CREEK ASSOCIATES LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,195.00
05-28	GL	MED0142993	.....	05/06/25 05/20/25	HIR GRAPHICS (TRANSFER)	356.00
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)	116.25
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	628.33
05-29	GL	EMS0142999		04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,017.11

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06-05	AP	01835963	FEDEX BILLING ONLINE	03/17/25	03/21/25	POSTAGE / COURIER / BOX RENTAL	10.57
06-06	AP	01836098	FEDEX BILLING ONLINE	04/21/25	04/25/25	POSTAGE / COURIER / BOX RENTAL	29.20
06-06	AP	01836314	FEDEX BILLING ONLINE	05/19/25	05/23/25	POSTAGE / COURIER / BOX RENTAL	151.71
06-06	AP	01836344	FEDEX BILLING ONLINE	04/28/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	55.13
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	84.62
06-06	AP	01836377	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	70.45
06-13	AP	X0265186	CITIBANK -LOCALTEL COMMUNICATIONS	04/17/25	05/16/25	UTILITIES	56.64
06-13	AP	X0265186	CITIBANK -VZWRLSS APOCC VISB	03/24/25	04/23/25	UTILITIES	658.02
06-13	AP	X0265202	CITIBANK -LOCALTEL COMMUNICATIONS	03/17/25	04/16/25	UTILITIES	56.64
06-13	AP	X0265202	CITIBANK -VZWRLSS APOCC VISB	02/24/25	03/23/25	UTILITIES	658.13
06-16	AP	01838366	CITY OF WENATCHEE	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-16	AP	01838836	RH MEADOW CREEK ASSOCIATES LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,671.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	116.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	575.83
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.11
06-30	AP	X0266089	CITIBANK -PUGET SOUND ENERGY INC	01/31/25	02/28/25	UTILITIES	113.59
06-30	AP	X0266089	CITIBANK -PUGET SOUND ENERGY INC	03/01/25	03/12/25	UTILITIES	63.23
RENT, COMMUNICATION, UTILITIES TOTALS:							47,079.28
PRINTING AND REPRODUCTION							
04-09	AP	X0246832	ACCURATE WORD LLC	03/26/25	03/26/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-30	AP	X0251103	ACCURATE WORD LLC	03/31/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-01	AP	X0251633	ACCURATE WORD LLC	04/22/25	04/22/25	NON-FRANKABLE PRINTING & REPRO	55.00
06-10	AP	X0264471	ACCURATE WORD LLC	06/05/25	06/05/25	NON-FRANKABLE PRINTING & REPRO	55.00
06-10	AP	X0264479	ACCURATE WORD LLC	05/29/25	05/29/25	NON-FRANKABLE PRINTING & REPRO	55.00
06-10	AP	X0264489	ACCURATE WORD LLC	05/28/25	05/28/25	NON-FRANKABLE PRINTING & REPRO	66.50
06-10	AP	X0264500	ACCURATE WORD LLC	05/08/25	05/08/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-25	AP	X0267892	ACCURATE WORD LLC	06/19/25	06/19/25	NON-FRANKABLE PRINTING & REPRO	55.00
06-25	AP	X0267903	ACCURATE WORD LLC	06/17/25	06/17/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							438.50
OTHER SERVICES							
04-16	AP	01824698	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824765	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	01831608	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831674	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-04	AP	X0262486	B&G PROPERTY MAINTENANCE LLC	04/22/25	04/22/25	NON-TECHNOLOGY SERVICE CONTR	1,728.73
06-16	AP	01838085	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838151	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							13,428.73
SUPPLIES AND MATERIALS							
04-09	AP	X0246874	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
04-15	AP	X0246951	SAGER, JEMMA D.	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	105.31
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)	554.03
05-02	AP	X0251998	BELIKOFF, COURTNEY E.	04/24/25	04/24/25	FOOD & BEVERAGE	60.90
05-05	AP	X0251037	D'ARCHE, HANNAH O.	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	6.61
05-20	AP	X0256533	D'ARCHE, HANNAH O.	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	7.71
05-21	AP	X0252703	BELIKOFF, COURTNEY E.	04/28/25	04/28/25	HABITATION EXPENSE	71.68
05-30	AP	X0259965	BELIKOFF, COURTNEY E.	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	17.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KIM SCHRIER—Con.						
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)	403.73
06-02	AP	01835937	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	102.84
06-05	AP	X0260452	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	153.42
06-11	AP	01836995	05/01/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	219.95
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)	145.01
SUPPLIES AND MATERIALS TOTALS:						2,067.81
EQUIPMENT						
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	365.33
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	365.33
06-02	AP	01835937	06/02/25	06/02/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,703.35
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	365.33
EQUIPMENT TOTALS:						2,799.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:						424,813.40
OFFICE TOTALS:						424,813.40
2024 HON. KIM SCHRIER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-28	AP	01828189	12/01/24	12/31/24	LODGING	1,750.00
TRAVEL TOTALS:						1,750.00
RENT, COMMUNICATION, UTILITIES						
05-29	AP	01830297	09/20/24	09/20/24	POSTAGE / COURIER / BOX RENTAL	7.87
05-30	AP	01835376	11/18/24	11/22/24	POSTAGE / COURIER / BOX RENTAL	15.93
05-30	AP	01835379	11/25/24	11/29/24	POSTAGE / COURIER / BOX RENTAL	26.59
05-30	AP	01835386	12/09/24	12/13/24	POSTAGE / COURIER / BOX RENTAL	7.24
RENT, COMMUNICATION, UTILITIES TOTALS:						57.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,807.63
OFFICE TOTALS:						1,807.63
2023 HON. KIM SCHRIER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-30	AP	X0251088	03/31/23	03/31/23	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. KIM SCHRIER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					21,566.89	9,976.62

										INTERN ALLOWANCES TOTALS:	21,566.89	9,976.62
										OFFICE TOTALS:	21,566.89	9,976.62
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
					03/01/25	06/06/25	DISTRICT OFFICE PAID INTERN -					2,880.00
					06/23/25	06/30/25	DISTRICT OFFICE PAID INTERN -					626.87
					06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM					1,980.00
					04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM					2,789.75
					04/01/25	05/09/25	DISTRICT OFFICE PAID INTERN -					1,700.00
										PERSONNEL COMPENSATION TOTALS:		9,976.62
										INTERN ALLOWANCES TOTALS:		9,976.62
										OFFICE TOTALS:		9,976.62
MEMBERS REPRESENTATIONAL ALLOW												
2025 HON. DAVID SCHWEIKERT												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	50,205.07	49,266.95
										PERSONNEL COMPENSATION	639,788.85	326,524.99
										TRAVEL	18,403.55	12,649.13
										RENT, COMMUNICATION, UTILITIES	67,416.94	40,112.47
										PRINTING AND REPRODUCTION	47,530.54	47,292.04
										OTHER SERVICES	16,075.95	9,884.49
										SUPPLIES AND MATERIALS	22,346.20	16,498.20
										EQUIPMENT	5,580.26	3,489.26
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	867,347.36	505,717.53
										OFFICE TOTALS:	867,347.36	505,717.53
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-01	AP	01821953	UNITED STATES POSTAL SERVICE		02/01/25	02/28/25	FRANKED MAIL					169.34
04-29	AP	01828600	UNITED STATES POSTAL SERVICE		03/01/25	03/31/25	FRANKED MAIL					127.55
04-30	AP	01828765	UNITED STATES POSTAL SERVICE		03/01/25	03/31/25	FRANKED MAIL					49,053.24
04-30	GL	FLG0142437			04/01/25	04/30/25	FRANKED MAIL					-28.25
05-28	AP	01834891	UNITED STATES POSTAL SERVICE		04/01/25	04/30/25	FRANKED MAIL					40.72
06-30	AP	01842320	UNITED STATES POSTAL SERVICE		05/01/25	05/31/25	FRANKED MAIL					104.50
06-30	GL	FLG0143769			06/01/25	06/30/25	FRANKED MAIL					-200.15
										FRANKED MAIL TOTALS:		49,266.95
PERSONNEL COMPENSATION												
					04/01/25	06/30/25	SCHEDULER					16,250.01
					06/02/25	06/30/25	DEPUTY COMMUNICATIONS					4,430.56
					04/01/25	06/30/25	DIR CONSTIT SVCS & OFFICE MGR					45,000.00
					05/01/25	06/30/25	TEMPORARY EMPLOYEE					4,000.00
					04/01/25	06/30/25	STAFF ASSISTANT					15,000.00
					04/01/25	06/30/25	CHIEF OF STAFF					49,749.99
					04/01/25	06/30/25	STAFF ASSISTANT					14,666.67
					04/01/25	06/30/25	COMMUNITY LIAISON/VET SERVICE					24,999.99
					04/14/25	06/30/25	LEGISLATIVE ASSISTANT					14,972.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID SCHWEIKERT—Con.						
		MATTIA, MICHELE A.	04/01/25 06/30/25	STAFF ASSISTANT	13,749.99	
		MICHAELS, CHARLES P.	04/01/25 05/16/25	CHIEF OF STAFF-DC	23,000.00	
		MICHAELS, CHARLES P.	05/01/25 05/16/25	CHIEF OF STAFF-DC (OTHER COMPENSATION)	7,000.00	
		QUINN, JOHN M.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	30,000.00	
		SHEDD, MITCHELL I.	05/19/25 06/30/25	COMMUNICATIONS DIRECTOR	8,750.00	
		TUCKER, PORTER	05/01/25 06/30/25	TEMPORARY EMPLOYEE	4,000.00	
		VERMILLION, SYDNEY S.	04/01/25 04/30/25	LEGISLATIVE CORRESPONDENT	5,000.00	
		VERMILLION, SYDNEY S.	05/01/25 06/30/25	LEGISLATIVE ASSISTANT	11,666.66	
		WEST, KATHERINE N.	04/01/25 05/04/25	STAFF ASSISTANT	8,888.89	
		WETHERALD, CARRIE M.	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR	5,400.00	
		WILEY, CHRISTOPHER N.	04/01/25 06/30/25	DISTRICT REP - CASEWORKER	20,000.01	
				PERSONNEL COMPENSATION TOTALS:	326,524.99	
TRAVEL						
04-10	AP	X0246888 HALVERSON, JAGAAR K.	03/04/25 03/18/25	PRIVATE AUTO MILEAGE	24.19	
04-16	AP	X0247608 WILEY, CHRISTOPHER N.	03/04/25 04/03/25	PRIVATE AUTO MILEAGE	61.83	
04-17	AP	X0220813 LETT, CHELSEA L.	03/06/25 03/31/25	PRIVATE AUTO MILEAGE	147.70	
04-24	AP	X0244942 CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	448.30	
04-24	AP	X0244942 CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	448.30	
04-24	AP	X0244942 CITIBANK	03/09/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	448.30	
04-24	AP	X0244942 CITIBANK	03/13/25 03/13/25	AIRFARE COMMERCIAL TRANSPORT	255.30	
04-24	AP	X0244942 CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	448.30	
04-24	AP	X0244942 CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	448.30	
05-08	AP	X0251337 MATTIA, MICHELE A.	04/21/25 04/26/25	PRIVATE AUTO MILEAGE	16.92	
05-09	AP	X0248814 HALVERSON, JAGAAR K.	04/01/25 04/30/25	PRIVATE AUTO MILEAGE	92.33	
05-09	AP	X0248814 HALVERSON, JAGAAR K.	04/09/25 04/09/25	PARKING	25.00	
05-22	AP	X0253594 CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	448.30	
05-22	AP	X0253594 CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	255.30	
05-22	AP	X0253594 CITIBANK	04/06/25 04/06/25	AIRFARE COMMERCIAL TRANSPORT	255.30	
05-22	AP	X0253594 CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	448.30	
05-22	AP	X0253594 CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	448.30	
05-22	AP	X0253594 CITIBANK	04/28/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	896.60	
05-22	AP	X0253594 CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	448.30	
05-22	AP	X0253594 CITIBANK	04/28/25 05/01/25	LODGING	1,992.02	
05-22	AP	X0257622 MATTIA, MICHELE A.	05/10/25 05/10/25	PRIVATE AUTO MILEAGE	10.47	
06-11	AP	X0261188 CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	448.30	
06-11	AP	X0261188 CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	255.30	
06-11	AP	X0261188 CITIBANK	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	255.30	
06-11	AP	X0261188 CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	448.30	
06-11	AP	X0261188 CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	448.30	
06-11	AP	X0261188 CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	255.30	
06-11	AP	X0261188 CITIBANK	03/13/25 03/13/25	TAXI/RIDE SHARE	46.94	
06-11	AP	X0261188 CITIBANK	04/28/25 04/28/25	TAXI/RIDE SHARE	61.84	
06-16	AP	X0255025 HALVERSON, JAGAAR K.	05/01/25 05/28/25	PRIVATE AUTO MILEAGE	95.30	

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06-17	AP	X0251260	LETT, CHELSEA L	05/07/25	05/19/25	PRIVATE AUTO MILEAGE	92.26
06-17	AP	X0251260	LETT, CHELSEA L	05/14/25	05/14/25	PARKING	8.00
06-20	AP	X0266492	CITIBANK	05/30/25	05/30/25	LODGING	-10.37
06-20	AP	X0266492	CITIBANK	04/29/25	04/29/25	MEALS	14.92
06-23	AP	X0265581	BORQUEZ-SMITH,ERNESTINA	05/14/25	05/20/25	PRIVATE AUTO MILEAGE	47.91
06-23	AP	X0265581	BORQUEZ-SMITH,ERNESTINA	05/14/25	05/14/25	PARKING	8.09
06-23	AP	X0265581	BORQUEZ-SMITH,ERNESTINA	05/20/25	05/20/25	PARKING	12.00
06-24	AP	X0265330	BORQUEZ-SMITH,ERNESTINA	06/02/25	06/07/25	LODGING	1,600.10
06-24	AP	X0265330	BORQUEZ-SMITH,ERNESTINA	06/02/25	06/02/25	MEALS	39.00
06-24	AP	X0265330	BORQUEZ-SMITH,ERNESTINA	06/03/25	06/03/25	MEALS	38.23
06-24	AP	X0265330	BORQUEZ-SMITH,ERNESTINA	06/04/25	06/04/25	MEALS	35.95
06-24	AP	X0265330	BORQUEZ-SMITH,ERNESTINA	06/05/25	06/05/25	MEALS	39.10
06-24	AP	X0265330	BORQUEZ-SMITH,ERNESTINA	06/06/25	06/06/25	MEALS	42.68
06-24	AP	X0265330	BORQUEZ-SMITH,ERNESTINA	06/07/25	06/07/25	MEALS	24.93
06-24	AP	X0265330	BORQUEZ-SMITH,ERNESTINA	06/02/25	06/02/25	TAXI/RIDE SHARE	29.49
06-24	AP	X0265330	BORQUEZ-SMITH,ERNESTINA	06/06/25	06/06/25	TAXI/RIDE SHARE	20.00
06-25	AP	X0261185	CITIBANK	04/28/25	04/28/25	MEALS	32.94
06-25	AP	X0261185	CITIBANK	04/29/25	04/29/25	MEALS	56.25
06-25	AP	X0261185	CITIBANK	04/30/25	04/30/25	MEALS	59.11
06-25	AP	X0261185	CITIBANK	04/28/25	05/01/25	PARKING	76.00
TRAVEL TOTALS:							12,649.13
RENT, COMMUNICATION, UTILITIES							
04-04	AP	X0245786	CENTURYLINK	02/19/25	03/18/25	UTILITIES	465.15
04-16	AP	01824986	BH 14500 N NORTHSIGHT LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,613.41
04-24	AP	X0250446	COX COMMUNICATIONS INC	04/05/25	05/04/25	UTILITIES	165.49
04-24	AP	X0250449	LEIDOS DIGITAL SOLUTIONS INC	03/31/25	03/31/25	UTILITIES	6,546.35
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)	108.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,909.29
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	0.01
05-07	AP	X0254675	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	UTILITIES	3,452.96
05-14	AP	X0256652	CENTURYLINK	03/19/25	04/18/25	UTILITIES	474.17
05-16	AP	01831893	BH 14500 N NORTHSIGHT LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,613.41
05-16	AP	X0257710	COX COMMUNICATIONS INC	05/05/25	06/04/25	UTILITIES	165.49
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)	1,505.42
06-03	AP	X0262181	CENTURYLINK	04/19/25	05/18/25	UTILITIES	472.49
06-06	AP	01836098	FEDEX BILLING ONLINE	04/21/25	04/25/25	POSTAGE / COURIER / BOX RENTAL	7.24
06-06	AP	01836344	FEDEX BILLING ONLINE	04/28/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	62.65
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	47.78
06-16	AP	01838367	BH 14500 N NORTHSIGHT LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,613.41
06-17	AP	X0266626	COX COMMUNICATIONS INC	06/05/25	07/04/25	UTILITIES	165.49
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)	108.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,421.03
06-27	AP	01842288	FEDEX BILLING ONLINE	06/23/25	06/27/25	POSTAGE / COURIER / BOX RENTAL	75.23
RENT, COMMUNICATION, UTILITIES TOTALS:							40,112.47
PRINTING AND REPRODUCTION							
04-03	AP	X0244597	BEAR COMMUNICATIONS LLC	03/17/25	03/17/25	FRANKABLE PRINTING & REPROD	38,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID SCHWEIKERT—Con.						
04-24	AP	X0250445	SHARP ELECTRONICS CORPORATION	12/30/24 03/31/25	NON-FRANKABLE PRINTING & REPRO	523.32
04-24	AP	X0250458	ACCURATE WORD LLC	04/04/25 04/04/25	NON-FRANKABLE PRINTING & REPRO	136.50
04-25	GL	MED0142228		04/09/25 04/09/25	PHOTOGRAPHIC (TRANSFER)	20.00
05-14	AP	X0256657	ACCURATE WORD LLC	04/18/25 04/18/25	NON-FRANKABLE PRINTING & REPRO	136.50
05-14	AP	X0256658	ACCURATE WORD LLC	04/16/25 04/16/25	NON-FRANKABLE PRINTING & REPRO	154.50
05-14	AP	X0256659	ACCURATE WORD LLC	04/24/25 04/24/25	NON-FRANKABLE PRINTING & REPRO	54.00
05-22	AP	01830906	PUBLIC PRINTER	02/21/25 02/21/25	NON-FRANKABLE PRINTING & REPRO	168.72
05-28	GL	MED0142993		02/21/25 02/21/25	PHOTOGRAPHIC (TRANSFER)	20.00
05-28	AP	X0260168	ACCURATE WORD LLC	05/15/25 05/15/25	NON-FRANKABLE PRINTING & REPRO	273.00
05-29	AP	X0260544	ACCURATE WORD LLC	05/27/25 05/27/25	NON-FRANKABLE PRINTING & REPRO	132.50
05-30	AP	X0260178	BEAR COMMUNICATIONS LLC	03/18/25 03/18/25	FRANKABLE PRINTING & REPROD	7,000.00
06-03	AP	X0262182	ACCURATE WORD LLC	05/27/25 05/27/25	NON-FRANKABLE PRINTING & REPRO	136.50
06-17	AP	X0266636	ACCURATE WORD LLC	06/09/25 06/09/25	NON-FRANKABLE PRINTING & REPRO	136.50
PRINTING AND REPRODUCTION TOTALS:						47,292.04
OTHER SERVICES						
04-16	AP	01824500	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-25	AP	X0245141	CITIBANK -APPLE.COM/BILL	03/19/25 04/19/25	TECHNOLOGY SERVICE CONTRACTS	1.05
05-16	AP	01831411	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	X0257296	JNA SERVICES LLC	05/10/25 05/10/25	SECURITY SERVICE	360.00
05-21	AP	X0253411	CITIBANK -APPLE.COM/BILL	04/19/25 05/19/25	TECHNOLOGY SERVICE CONTRACTS	1.05
05-21	AP	X0253411	CITIBANK -Mailchimp	03/12/25 04/12/25	WEB DEV HST,EMAIL & RLTD SERV	13.78
05-21	AP	X0253411	CITIBANK -Mailchimp	04/12/25 05/12/25	WEB DEV HST,EMAIL & RLTD SERV	13.78
06-11	AP	X0264048	45PRESS INC	01/03/25 12/31/25	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
06-16	AP	01837891	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-23	AP	X0266912	AZ SUNSET SERVICES LLC	05/10/25 05/10/25	SECURITY SERVICE	360.00
06-24	AP	X0261333	CITIBANK -APPLE.COM/BILL	05/19/25 06/19/25	TECHNOLOGY SERVICE CONTRACTS	1.05
06-24	AP	X0261333	CITIBANK -Mailchimp	05/12/25 06/12/25	WEB DEV HST,EMAIL & RLTD SERV	13.78
OTHER SERVICES TOTALS:						9,884.49
SUPPLIES AND MATERIALS						
04-03	AP	X0243705	LEIDOS DIGITAL SOLUTIONS INC	03/14/25 03/14/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
04-03	AP	X0243718	KNIGHT, KEVIN	02/11/25 02/11/25	FOOD & BEVERAGE	101.73
04-25	AP	X0245141	CITIBANK -ADOBE PREMIERE PRO	01/23/25 02/22/25	SOFTWARE LESS THAN \$500	24.37
04-25	AP	X0245141	CITIBANK -ADOBE PREMIERE PRO	02/23/25 03/22/25	SOFTWARE LESS THAN \$500	24.37
04-25	AP	X0245141	CITIBANK -ADOBE PREMIERE PRO	03/23/25 04/22/25	SOFTWARE LESS THAN \$500	24.37
04-25	AP	X0245141	CITIBANK -AMAZON MARK AB38VOLP3	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	28.49
04-25	AP	X0245141	CITIBANK -AMAZON MARK AD6H305E3	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	119.56
04-25	AP	X0245141	CITIBANK -AMAZON MARK N81HD5133	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	14.44
04-25	AP	X0245141	CITIBANK -AMAZON MKTPL 4P8RL64N3	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	112.99
04-25	AP	X0245141	CITIBANK -AMAZON MKTPL 6L2GL47L3	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	524.82
04-25	AP	X0245141	CITIBANK -AMAZON MKTPL Q22F45013	03/07/25 03/07/25	FOOD & BEVERAGE	129.99
04-25	AP	X0245141	CITIBANK -NYTIMES	03/25/25 04/22/25	PUBLICATIONS/REFERENCE MAT'L	26.50
04-25	AP	X0245141	CITIBANK -OPENAI CHATGPT SUBSCR	01/22/25 02/22/25	SOFTWARE LESS THAN \$500	21.20
04-25	AP	X0245141	CITIBANK -OPENAI CHATGPT SUBSCR	02/22/25 03/22/25	SOFTWARE LESS THAN \$500	21.20

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04-25	AP	X0245141	CITIBANK -OPENAI CHATGPT SUBSCR	03/22/25	04/22/25	SOFTWARE LESS THAN \$500	21.20
04-25	AP	X0245141	CITIBANK -QUENCH USA, INC.	03/01/25	03/31/25	WATER	34.00
04-25	AP	X0245141	CITIBANK -STATISTA INC	03/16/25	04/15/25	SOFTWARE LESS THAN \$500	62.54
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-92.00
04-30	GL	GFT0142339	.....	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	47.10
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	214.35
05-14	AP	X0256640	STAPLES	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	33.62
05-14	AP	X0256668	SPARKLETT'S	04/03/25	04/17/25	WATER	96.21
05-21	AP	X0253411	CITIBANK -AMAZON MARK 6A2V16R23	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	46.99
05-21	AP	X0253411	CITIBANK -AMAZON MARK HD2VU4AM3	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	91.88
05-21	AP	X0253411	CITIBANK -AMAZON MARK ZQ5FM1VR3	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	180.86
05-21	AP	X0253411	CITIBANK -AU BON PAIN HOB	03/05/25	03/05/25	FOOD & BEVERAGE	0.10
05-21	AP	X0253411	CITIBANK -AU BON PAIN HOB	03/12/25	03/12/25	FOOD & BEVERAGE	2.79
05-21	AP	X0253411	CITIBANK -D J WSJ	04/20/25	07/19/25	PUBLICATIONS/REFERENCE MAT'L	208.91
05-21	AP	X0253411	CITIBANK -NYTIMES	04/22/25	05/20/25	PUBLICATIONS/REFERENCE MAT'L	26.50
05-21	AP	X0253411	CITIBANK -OPENAI CHATGPT SUBSCR	04/22/25	05/22/25	SOFTWARE LESS THAN \$500	21.20
05-21	AP	X0253411	CITIBANK -PUNCHBOWL NEWS	01/30/25	01/30/26	PUBLICATIONS/REFERENCE MAT'L	371.00
05-21	AP	X0253411	CITIBANK -QUENCH USA, INC.	04/01/25	04/30/25	WATER	34.00
05-21	AP	X0253411	CITIBANK -STATISTA INC	04/16/25	05/15/25	PUBLICATIONS/REFERENCE MAT'L	62.54
05-21	AP	X0253411	CITIBANK -TARGET 00022723	04/16/25	04/16/25	FOOD & BEVERAGE	7.06
05-21	AP	X0253411	CITIBANK -TCR SUBSCRIPTION	03/07/25	04/07/25	PUBLICATIONS/REFERENCE MAT'L	10.00
05-21	AP	X0253411	CITIBANK -TCR SUBSCRIPTION	04/07/25	05/07/25	PUBLICATIONS/REFERENCE MAT'L	10.00
05-21	AP	X0253411	CITIBANK -TRADER JOE S #619	03/31/25	03/31/25	FOOD & BEVERAGE	8.06
05-21	AP	X0253411	CITIBANK -WEGMANS #007	03/03/25	03/03/25	FOOD & BEVERAGE	19.16
05-21	AP	X0253411	CITIBANK -WEGMANS #007	03/24/25	03/24/25	FOOD & BEVERAGE	14.12
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	493.89
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	366.52
06-04	AP	X0262185	STAPLES	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	115.71
06-23	AP	X0265581	BORQUEZ-SMITH,ERNESTINA	05/29/25	05/29/25	FOOD & BEVERAGE	13.67
06-23	AP	X0267355	SPARKLETT'S	05/29/25	06/12/25	WATER	124.36
06-23	AP	X0267356	SPARKLETT'S	05/01/25	05/15/25	WATER	98.90
06-24	AP	X0261333	CITIBANK -NYTIMES	05/20/25	06/17/25	PUBLICATIONS/REFERENCE MAT'L	26.50
06-24	AP	X0261333	CITIBANK -OPENAI CHATGPT SUBSCR	05/22/25	06/22/25	SOFTWARE LESS THAN \$500	21.20
06-24	AP	X0261333	CITIBANK -QUENCH USA, INC.	05/01/25	05/31/25	WATER	34.00
06-24	AP	X0261333	CITIBANK -STATISTA INC	05/16/25	06/15/25	PUBLICATIONS/REFERENCE MAT'L	62.54
06-24	AP	X0261333	CITIBANK -TCR SUBSCRIPTION	05/07/25	06/07/25	PUBLICATIONS/REFERENCE MAT'L	10.00
06-24	AP	X0261333	CITIBANK -TRADER JOE S #619	05/05/25	05/05/25	FOOD & BEVERAGE	4.03
06-24	AP	X0261333	CITIBANK -TRADER JOE S #622	05/01/25	05/01/25	FOOD & BEVERAGE	14.96
06-24	AP	X0261333	CITIBANK -WEGMANS #007	04/28/25	04/28/25	FOOD & BEVERAGE	21.18
06-29	GL	RMS0143801	.....	06/01/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	89.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-365.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	410.52
SUPPLIES AND MATERIALS TOTALS:							16,498.20
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	697.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	697.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	697.00
EQUIPMENT TOTALS:							3,489.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID SCHWEIKERT—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	505,717.53
					OFFICE TOTALS:	505,717.53
2024 HON. DAVID SCHWEIKERT						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-02	AP	X0252810	HACKETT SECURITY INC	12/18/24 12/18/24	SECURITY SERVICE	3,627.09
06-24	AP	X0261333	CITIBANK -AMAZON MARK TNGBX4V03	11/06/24 11/06/24	JANITORIAL AND MAINT SERV	26.83
					OTHER SERVICES TOTALS:	3,653.92
SUPPLIES AND MATERIALS						
04-25	AP	X0245141	CITIBANK -ADOBE PREMIERE PRO	03/23/24 04/22/24	SOFTWARE LESS THAN \$500	24.37
04-25	AP	X0245141	CITIBANK -ADOBE PREMIERE PRO	04/23/24 05/22/24	SOFTWARE LESS THAN \$500	24.37
04-25	AP	X0245141	CITIBANK -ADOBE PREMIERE PRO	05/23/24 06/22/24	SOFTWARE LESS THAN \$500	24.37
04-25	AP	X0245141	CITIBANK -ADOBE PREMIERE PRO	06/23/24 07/22/24	SOFTWARE LESS THAN \$500	24.37
04-25	AP	X0245141	CITIBANK -ADOBE PREMIERE PRO	07/23/24 08/22/24	SOFTWARE LESS THAN \$500	24.37
04-25	AP	X0245141	CITIBANK -ADOBE PREMIERE PRO	08/23/24 09/22/24	SOFTWARE LESS THAN \$500	24.37
04-25	AP	X0245141	CITIBANK -ADOBE PREMIERE PRO	09/23/24 10/22/24	SOFTWARE LESS THAN \$500	24.37
04-25	AP	X0245141	CITIBANK -ADOBE PREMIERE PRO	10/23/24 11/22/24	SOFTWARE LESS THAN \$500	24.37
04-25	AP	X0245141	CITIBANK -ADOBE PREMIERE PRO	11/23/24 12/22/24	SOFTWARE LESS THAN \$500	24.37
04-25	AP	X0245141	CITIBANK -ADOBE PREMIERE PRO	12/23/24 01/22/25	SOFTWARE LESS THAN \$500	24.37
04-25	AP	X0245141	CITIBANK -ADOBE INC.	02/23/24 03/22/24	SOFTWARE LESS THAN \$500	24.37
04-30	GL	GFT0142335	.....	12/13/24 12/13/24	OFFICE SUPPLIES (OUTSIDE)	289.00
05-21	AP	X0253411	CITIBANK -X CORP. PAID FEATURES	08/16/24 08/16/25	PUBLICATIONS/REFERENCE MAT'L	89.04
06-24	AP	X0261333	CITIBANK -AMZN Mktp US XT11B6843	11/20/24 11/20/24	FOOD & BEVERAGE	95.00
06-24	AP	X0261333	CITIBANK -TRADER JOE S #619	11/11/24 11/11/24	FOOD & BEVERAGE	16.52
06-24	AP	X0261333	CITIBANK -WEGMANS #007	09/16/24 09/16/24	FOOD & BEVERAGE	38.71
					SUPPLIES AND MATERIALS TOTALS:	796.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,450.26
					OFFICE TOTALS:	4,450.26
2023 HON. DAVID SCHWEIKERT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-24	AP	X0261333	CITIBANK -AMZN Mktp US JN95L6W83	11/23/23 11/23/23	OFFICE SUPPLIES (OUTSIDE)	9.61
					SUPPLIES AND MATERIALS TOTALS:	9.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9.61
					OFFICE TOTALS:	9.61
INTERN ALLOWANCES						
2025 HON. DAVID SCHWEIKERT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	26,643.32
						11,650.00

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					INTERN ALLOWANCES TOTALS:	26,643.32	11,650.00
					OFFICE TOTALS:	26,643.32	11,650.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			BOGGS, ALEXANDER T.	04/01/25	05/16/25	PAID INTERN - HOUSE PROGRAM	1,533.33
			COATES, HAILEY G.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	1,066.67
			DACEY, JACK	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,633.33
			FRIEND, GABRIEL	04/01/25	04/30/25	DISTRICT OFFICE PAID INTERN -	1,000.00
			HOEFLING, SIMON K.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,400.00
			JACKSON, TESSA F.	04/01/25	04/30/25	DISTRICT OFFICE PAID INTERN -	700.00
			KAPAGERIDIS, JASON	04/01/25	05/05/25	DISTRICT OFFICE PAID INTERN -	816.67
			LA PORTE, OLIVIA	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,400.00
			MAESTAS, REYA	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,400.00
			TUCKER, PORTER	04/01/25	04/30/25	DISTRICT OFFICE PAID INTERN -	700.00
PERSONNEL COMPENSATION TOTALS:							11,650.00
INTERN ALLOWANCES TOTALS:							11,650.00
OFFICE TOTALS:							11,650.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. AUSTIN SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	539.19	558.77
					PERSONNEL COMPENSATION	618,215.39	309,219.30
					TRAVEL	34,934.32	22,805.77
					RENT, COMMUNICATION, UTILITIES	45,676.97	20,454.25
					PRINTING AND REPRODUCTION	1,345.53	208.80
					OTHER SERVICES	35,383.00	12,334.00
					SUPPLIES AND MATERIALS	5,242.29	3,710.16
					EQUIPMENT	2,983.24	2,489.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	744,319.93	371,780.79
					OFFICE TOTALS:	744,319.93	371,780.79
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	191.45
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	151.05
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-175.85
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	332.75
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-85.40
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	234.37
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-89.60
FRANKED MAIL TOTALS:							558.77
PERSONNEL COMPENSATION							
			ANFINSON, ASHLEY M.	04/01/25	06/30/25	SHARED EMPLOYEE	300.00
			ANFINSON, THOMAS E.	04/01/25	06/30/25	SHARED EMPLOYEE	4,650.00
			CHALKLEY, PHYLLIS R	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	13,125.00
			CHRISTIAN, STACI R.	04/01/25	06/30/25	CONSTITUENT SERVICES REP	13,125.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AUSTIN SCOTT—Con.						
		DALLAS, ALYSON M.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR (P)	23,000.01	
		DOLBOW, JAMES E.	04/01/25 06/30/25	NATIONAL SECURITY ADVISOR	30,187.50	
		ENLOW, MARY A.	04/01/25 06/08/25	COMMUNICATIONS DIRECTOR	17,453.33	
		JOHNSON, ALICE K.	04/01/25 06/30/25	CHIEF OF STAFF	36,249.99	
		LORE, NICHOLAS A.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	15,500.01	
		MORROW, MALLORY P.	04/01/25 06/30/25	PART-TIME EMPLOYEE	6,249.99	
		O'CONNOR, SARAH A.	04/01/25 05/31/25	STAFF ASSISTANT	8,666.66	
		O'CONNOR, SARAH A.	06/01/25 06/30/25	LEGISLATIVE CORRESPONDENT	4,833.33	
		O'NEIL, JONATHAN R.	04/01/25 06/02/25	LEGISLATIVE CORRESPONDENT	9,472.22	
		PAULK, ELAINE	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT	13,125.00	
		ROBERTS, ZACHARY J.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF	33,750.00	
		RUARK, ELIZABETH L.	04/01/25 06/30/25	FIELD REPRESENTATIVE	15,093.75	
		STEVERSON, ALISSA K.	04/01/25 06/30/25	PART-TIME EMPLOYEE	8,750.01	
		VAN SLAMBROOK, JACQUELINE F.	04/01/25 06/30/25	SCHEDULER	15,999.99	
		WATERS, JOSEPH A.	06/10/25 06/30/25	STAFF ASSISTANT	2,625.00	
		WATSON, JACKIE W.	04/01/25 06/30/25	CONSTITUENT SERVICES DIRECTOR	20,000.01	
		WHITE, CHARLES G.	04/01/25 06/30/25	FIELD REPRESENTATIVE	17,062.50	
PERSONNEL COMPENSATION TOTALS:					309,219.30	
TRAVEL						
04-03	AP	01821976 HON. AUSTIN SCOTT	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	339.11	
04-03	AP	01821976 HON. AUSTIN SCOTT	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	339.11	
04-03	AP	01821976 HON. AUSTIN SCOTT	03/09/25 03/27/25	PRIVATE AUTO MILEAGE	508.20	
04-03	AP	01821976 HON. AUSTIN SCOTT	03/09/25 03/09/25	TAXI/RIDE SHARE	22.06	
04-04	AP	01822106 CITIBANK GOV CARD SERVICE	03/09/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT	220.30	
04-04	AP	01822106 CITIBANK GOV CARD SERVICE	03/12/25 03/13/25	AIRFARE COMMERCIAL TRANSPORT	220.30	
04-14	AP	01822737 JOHNSON, ALICE K.	03/03/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	516.61	
04-14	AP	01822737 JOHNSON, ALICE K.	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	354.61	
04-14	AP	01822737 JOHNSON, ALICE K.	03/03/25 03/06/25	LODGING	960.06	
04-14	AP	01822737 JOHNSON, ALICE K.	03/23/25 03/27/25	LODGING	1,280.08	
04-14	AP	01822737 JOHNSON, ALICE K.	03/03/25 03/17/25	MEALS	93.18	
04-14	AP	01822737 JOHNSON, ALICE K.	03/26/25 03/26/25	MEALS	7.49	
04-14	AP	01822737 JOHNSON, ALICE K.	03/03/25 03/23/25	PRIVATE AUTO MILEAGE	823.97	
04-14	AP	01822737 JOHNSON, ALICE K.	03/03/25 03/06/25	TAXI/RIDE SHARE	98.05	
04-14	AP	01822737 JOHNSON, ALICE K.	03/23/25 03/27/25	TAXI/RIDE SHARE	289.38	
04-14	AP	01822911 HON. AUSTIN SCOTT	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	339.31	
04-14	AP	01822911 HON. AUSTIN SCOTT	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	339.31	
04-14	AP	01822911 HON. AUSTIN SCOTT	03/31/25 04/05/25	PRIVATE AUTO MILEAGE	259.00	
04-17	AP	01823039 RUARK, ELIZABETH L.	03/05/25 03/05/25	MEALS	18.45	
04-17	AP	01823039 RUARK, ELIZABETH L.	03/04/25 03/31/25	PRIVATE AUTO MILEAGE	186.48	
04-23	AP	01823675 HON. AUSTIN SCOTT	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	339.31	
04-23	AP	01823675 HON. AUSTIN SCOTT	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	339.31	
04-23	AP	01823675 HON. AUSTIN SCOTT	04/07/25 04/10/25	PRIVATE AUTO MILEAGE	259.00	
04-23	AP	01823945 PAULK, ELAINE	04/07/25 04/08/25	MEALS	83.03	

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04-28	AP	01828411	HON. AUSTIN SCOTT	03/01/25	03/31/25	MEALS	140.46
05-01	AP	01827551	CHRISTIAN, STACI R.	04/07/25	04/08/25	MEALS	65.92
05-01	AP	01827640	WATSON, JACKIE W.	04/07/25	04/22/25	MEALS	147.67
05-01	AP	01827640	WATSON, JACKIE W.	04/07/25	04/22/25	PRIVATE AUTO MILEAGE	974.12
05-08	AP	01828876	WATSON, JACKIE W.	04/08/25	04/30/25	MEALS	29.81
05-08	AP	01828876	WATSON, JACKIE W.	04/30/25	04/30/25	PRIVATE AUTO MILEAGE	124.60
05-08	AP	01828876	WATSON, JACKIE W.	04/08/25	04/08/25	PARKING	25.00
05-08	AP	01828919	CITIBANK GOV CARD SERVICE	04/07/25	04/08/25	LODGING	653.28
05-08	AP	01828919	CITIBANK GOV CARD SERVICE	04/07/25	04/08/25	PARKING	60.00
05-20	AP	01829999	HON. AUSTIN SCOTT	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	177.30
05-20	AP	01829999	HON. AUSTIN SCOTT	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	339.31
05-20	AP	01829999	HON. AUSTIN SCOTT	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	339.31
05-20	AP	01829999	HON. AUSTIN SCOTT	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	177.30
05-20	AP	01829999	HON. AUSTIN SCOTT	04/27/25	05/08/25	PRIVATE AUTO MILEAGE	512.40
05-20	AP	01829999	HON. AUSTIN SCOTT	05/06/25	05/06/25	TAXI/RIDE SHARE	51.80
05-21	AP	01830765	JOHNSON, ALICE K.	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	177.30
05-21	AP	01830765	JOHNSON, ALICE K.	04/09/25	04/09/25	AIRFARE COMMERCIAL TRANSPORT	339.31
05-21	AP	01830765	JOHNSON, ALICE K.	04/07/25	04/09/25	LODGING	640.04
05-21	AP	01830765	JOHNSON, ALICE K.	04/07/25	04/09/25	MEALS	25.56
05-21	AP	01830765	JOHNSON, ALICE K.	04/07/25	04/21/25	PRIVATE AUTO MILEAGE	398.51
05-21	AP	01830765	JOHNSON, ALICE K.	04/07/25	04/09/25	TAXI/RIDE SHARE	76.12
05-21	AP	01830774	RUARK, ELIZABETH L.	04/02/25	04/23/25	PRIVATE AUTO MILEAGE	292.60
05-27	AP	01834621	JOHNSON, ALICE K.	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	177.30
05-27	AP	01834621	JOHNSON, ALICE K.	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	335.81
05-27	AP	01834621	JOHNSON, ALICE K.	05/12/25	05/16/25	LODGING	1,280.08
05-27	AP	01834621	JOHNSON, ALICE K.	05/14/25	05/16/25	MEALS	38.16
05-27	AP	01834621	JOHNSON, ALICE K.	05/12/25	05/12/25	PRIVATE AUTO MILEAGE	248.50
05-27	AP	01834621	JOHNSON, ALICE K.	05/12/25	05/16/25	TAXI/RIDE SHARE	276.46
05-28	AP	01835076	HON. AUSTIN SCOTT	04/01/25	04/30/25	MEALS	142.24
05-30	AP	01834768	HON. AUSTIN SCOTT	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	177.30
05-30	AP	01834768	HON. AUSTIN SCOTT	05/17/25	05/17/25	AIRFARE COMMERCIAL TRANSPORT	233.30
05-30	AP	01834768	HON. AUSTIN SCOTT	05/18/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	339.31
05-30	AP	01834768	HON. AUSTIN SCOTT	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	177.30
05-30	AP	01834768	HON. AUSTIN SCOTT	05/12/25	05/22/25	PRIVATE AUTO MILEAGE	538.65
05-30	AP	01834768	HON. AUSTIN SCOTT	05/20/25	05/20/25	TAXI/RIDE SHARE	12.66
05-30	AP	01834768	HON. AUSTIN SCOTT	05/12/25	05/12/25	PARKING	8.00
06-05	AP	01835629	WATSON, JACKIE W.	05/08/25	05/29/25	MEALS	60.55
06-05	AP	01835629	WATSON, JACKIE W.	05/08/25	05/29/25	PRIVATE AUTO MILEAGE	498.40
06-16	AP	01836848	RUARK, ELIZABETH L.	05/21/25	05/21/25	MEALS	9.82
06-16	AP	01836848	RUARK, ELIZABETH L.	05/08/25	05/21/25	PRIVATE AUTO MILEAGE	276.99
06-23	AP	01837329	HON. AUSTIN SCOTT	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	177.30
06-23	AP	01837329	HON. AUSTIN SCOTT	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	177.30
06-23	AP	01837329	HON. AUSTIN SCOTT	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	177.30
06-23	AP	01837329	HON. AUSTIN SCOTT	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	339.31
06-23	AP	01837329	HON. AUSTIN SCOTT	06/03/25	06/12/25	PRIVATE AUTO MILEAGE	518.00
06-26	AP	01837205	WHITE, CHARLES G.	01/09/25	02/28/25	PRIVATE AUTO MILEAGE	679.70
06-26	AP	01837308	WHITE, CHARLES G.	03/04/25	05/27/25	PRIVATE AUTO MILEAGE	1,902.60
TRAVEL TOTALS:							22,805.77
04-16	AP	01824987	RENT, COMMUNICATION, UTILITIES FICKLING MANAGEMENT SERVICES LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,850.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AUSTIN SCOTT—Con.						
04-16	AP 01824988	HAROLD G HARPER JR	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,550.00	
04-24	AP 01823806	FLINT ELECTRIC MEMBERSHIP CORPORATION	02/28/25 03/27/25	UTILITIES	124.28	
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)	113.50	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,007.64	
04-30	AP 01827559	O'NEIL, JONATHAN R.	04/21/25 04/21/25	POSTAGE / COURIER / BOX RENTAL	53.85	
05-01	AP 01827446	CITY OF TIFTON	02/28/25 03/27/25	UTILITIES	24.47	
05-01	AP 01827550	GEORGIA POWER COMPANY	03/02/25 04/01/25	UTILITIES	122.20	
05-01	AP 01827658	COX COMMUNICATIONS INC	04/18/25 05/17/25	UTILITIES	513.13	
05-16	AP 01831894	FICKLING MANAGEMENT SERVICES LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,850.00	
05-16	AP 01831895	HAROLD G HARPER JR	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,050.00	
05-20	AP 01829635	TRUVISTA	04/21/25 05/20/25	UTILITIES	454.63	
05-20	AP 01830689	FLINT ELECTRIC MEMBERSHIP CORPORATION	03/27/25 04/28/25	UTILITIES	175.94	
05-20	AP 01830690	CITY OF TIFTON	03/27/25 04/30/25	UTILITIES	16.20	
05-28	AP 01834450	GEORGIA POWER COMPANY	04/01/25 04/30/25	UTILITIES	120.18	
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)	113.50	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	997.90	
06-04	AP 01834890	TRUVISTA	05/21/25 06/20/25	UTILITIES	454.63	
06-04	AP 01834916	COX COMMUNICATIONS INC	05/18/25 06/17/25	UTILITIES	513.13	
06-16	AP 01838368	FICKLING MANAGEMENT SERVICES LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,850.00	
06-16	AP 01838369	HAROLD G HARPER JR	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,050.00	
06-25	AP 01837447	CITY OF TIFTON	04/30/25 05/27/25	UTILITIES	16.20	
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)	113.50	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	899.47	
06-26	AP 01837446	FLINT ELECTRIC MEMBERSHIP CORPORATION	04/28/25 05/28/25	UTILITIES	205.95	
06-26	AP 01840816	GEORGIA POWER COMPANY	04/30/25 06/02/25	UTILITIES	129.95	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,454.25	
PRINTING AND REPRODUCTION						
04-30	AP 01827669	ACCURATE WORD LLC	04/17/25 04/17/25	NON-FRANKABLE PRINTING & REPRO	49.50	
05-28	AP 01834316	ASHLEYS BUSINESS SOLUTIONS INC	05/01/25 05/31/25	NON-FRANKABLE PRINTING & REPRO	23.99	
06-03	AP 01835652	ASHLEYS BUSINESS SOLUTIONS INC	04/01/25 04/30/25	NON-FRANKABLE PRINTING & REPRO	21.31	
06-16	AP 01837037	ACCURATE WORD LLC	06/10/25 06/10/25	NON-FRANKABLE PRINTING & REPRO	38.00	
06-27	AP 01840812	ACCURATE WORD LLC	06/16/25 06/16/25	NON-FRANKABLE PRINTING & REPRO	38.00	
06-27	AP 01840813	ACCURATE WORD LLC	06/16/25 06/16/25	NON-FRANKABLE PRINTING & REPRO	38.00	
PRINTING AND REPRODUCTION TOTALS:					208.80	
OTHER SERVICES						
04-09	AP 01822794	ASTRO EXTERMINATING SERVICES INC	04/02/25 04/02/25	JANITORIAL AND MAINT SERV	38.00	
04-16	AP 01824259	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
04-16	AP 01824556	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
04-17	AP 01823090	SECURE RECORDS SOLUTIONS LLC	04/02/25 04/02/25	JANITORIAL AND MAINT SERV	70.00	
04-23	AP 01823861	DIRT TO DAZZLE INC	04/01/25 04/30/25	JANITORIAL AND MAINT SERV	170.00	

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04-24	AP	01823940	SECURE RECORDS SOLUTIONS LLC	04/10/25	04/10/25	JANITORIAL AND MAINT SERV	70.00
05-08	AP	01827949	CORDILIA OWENS TURNER	04/11/25	04/22/25	JANITORIAL AND MAINT SERV	185.00
05-16	AP	01831169	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831467	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-20	AP	01829900	ASTRO EXTERMINATING SERVICES INC	05/05/25	05/05/25	JANITORIAL AND MAINT SERV	38.00
05-20	AP	01830576	DIRT TO DAZZLE INC	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	170.00
06-05	AP	01835734	CORDILIA OWENS TURNER	05/13/25	05/30/25	JANITORIAL AND MAINT SERV	170.00
06-11	AP	01836047	ASTRO EXTERMINATING SERVICES OF TIFTON	06/02/25	06/02/25	JANITORIAL AND MAINT SERV	38.00
06-16	AP	01836920	SECURE RECORDS SOLUTIONS LLC	06/03/25	06/03/25	JANITORIAL AND MAINT SERV	70.00
06-16	AP	01837652	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01837944	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-26	AP	01840759	DIRT TO DAZZLE INC	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	170.00
OTHER SERVICES TOTALS:							12,334.00
SUPPLIES AND MATERIALS							
04-04	AP	01822075	VAN SLAMBROOK, JACQUELINE F.	03/17/25	03/17/25	FOOD & BEVERAGE	48.86
04-04	AP	01822075	VAN SLAMBROOK, JACQUELINE F.	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	56.90
04-14	AP	01822737	JOHNSON, ALICE K.	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	30.23
04-17	AP	01823039	RUARK, ELIZABETH L.	03/27/25	03/27/25	FOOD & BEVERAGE	10.00
04-17	AP	01823039	RUARK, ELIZABETH L.	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	27.54
04-23	AP	01823814	VAN SLAMBROOK, JACQUELINE F.	04/14/25	04/14/25	FOOD & BEVERAGE	49.96
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-1,024.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	1,805.11
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	80.37
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	30.84
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	108.90
05-21	AP	01830765	JOHNSON, ALICE K.	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	16.93
05-21	AP	01830774	RUARK, ELIZABETH L.	03/13/25	03/13/25	FOOD & BEVERAGE	45.00
05-21	AP	01830774	RUARK, ELIZABETH L.	04/16/25	04/17/25	FOOD & BEVERAGE	50.00
05-21	AP	01830774	RUARK, ELIZABETH L.	04/02/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	39.64
05-27	AP	01834621	JOHNSON, ALICE K.	05/07/25	05/07/25	LEGISLATIVE PLNNG FOOD AND BEV	213.74
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)	592.85
06-05	AP	01834864	VAN SLAMBROOK, JACQUELINE F.	05/23/25	05/23/25	FOOD & BEVERAGE	33.56
06-05	AP	01834864	VAN SLAMBROOK, JACQUELINE F.	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)	49.29
06-05	AP	01835527	VAN SLAMBROOK, JACQUELINE F.	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	47.35
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	59.95
06-11	AP	01835797	VAN SLAMBROOK, JACQUELINE F.	05/28/25	05/28/25	FOOD & BEVERAGE	14.99
06-11	AP	01836435	JOHNSON, ALICE K.	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	902.54
06-11	AP	01836506	ENLOW, MARY A.	04/03/25	04/03/26	SOFTWARE LESS THAN \$500	50.94
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	112.61
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	FOOD & BEVERAGE	33.20
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	21.40
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	FOOD & BEVERAGE	33.20
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	7.65
06-16	AP	01836848	RUARK, ELIZABETH L.	06/05/25	06/05/25	FOOD & BEVERAGE	35.00
06-17	AP	01836943	VAN SLAMBROOK, JACQUELINE F.	06/08/25	06/08/25	OFFICE SUPPLIES (OUTSIDE)	127.15
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-446.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	634.46
SUPPLIES AND MATERIALS TOTALS:							3,710.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AUSTIN SCOTT—Con.						
EQUIPMENT						
04-30	GL	MNT0142331	04/01/25 04/30/25	MAINTENANCE / REPAIRS		164.50
05-30	GL	MNT0143034	05/01/25 05/31/25	MAINTENANCE / REPAIRS		164.50
06-29	GL	RMS0143801	06/01/25 06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,996.24
06-30	GL	MNT0143717	06/01/25 06/30/25	MAINTENANCE / REPAIRS		164.50
					EQUIPMENT TOTALS:	2,489.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,780.79
					OFFICE TOTALS:	371,780.79
2024 HON. AUSTIN SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-27	AP	01834620	JOHNSON, ALICE K.	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	269.99
					SUPPLIES AND MATERIALS TOTALS:	269.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269.99
					OFFICE TOTALS:	269.99
INTERN ALLOWANCES						
2025 HON. AUSTIN SCOTT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	25,925.00
					INTERN ALLOWANCES TOTALS:	25,925.00
					OFFICE TOTALS:	25,925.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BLANKENSHIP, BENJAMIN A.	05/19/25 06/27/25	PAID INTERN - HOUSE PROGRAM		1,950.00
		CHIN, JOSHUA S.	05/19/25 06/27/25	PAID INTERN - HOUSE PROGRAM		1,950.00
		COOK, OLIVIA P.	05/12/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,450.00
		FREDERICKS II, DANIEL E.	04/01/25 04/23/25	PAID INTERN - HOUSE PROGRAM		1,150.00
		GUTIERREZ NAVA, LIONELA	04/01/25 05/09/25	PAID INTERN - HOUSE PROGRAM		1,950.00
		HOPPER, BRICE C.	06/30/25 06/30/25	PAID INTERN - HOUSE PROGRAM		50.00
		NUNNERY, EMILEE D.	05/12/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,225.00
		RESPESS, LUCY A.	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,100.00
		STRATOS, IAN F.	04/01/25 05/06/25	PAID INTERN - HOUSE PROGRAM		1,800.00
					PERSONNEL COMPENSATION TOTALS:	14,625.00
					INTERN ALLOWANCES TOTALS:	14,625.00
					OFFICE TOTALS:	14,625.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. DAVID SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	32,588.77
						32,335.27

							PERSONNEL COMPENSATION	549,069.47	286,388.91
							TRAVEL	54,453.85	31,438.76
							RENT, COMMUNICATION, UTILITIES	52,834.00	27,002.51
							PRINTING AND REPRODUCTION	72,148.33	26,060.37
							OTHER SERVICES	30,262.50	16,612.30
							SUPPLIES AND MATERIALS	8,828.77	5,168.15
							EQUIPMENT	5,542.00	5,047.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	805,727.69	430,053.27
							OFFICE TOTALS:	805,727.69	430,053.27
							OFFICIAL EXPENSES OF MEMBERS		
							FRANKED MAIL		
04-02	AP	01822387	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL			30,018.86
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL			23.07
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL			1,316.66
05-31	GL	FLG0143087	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL			-38.65
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL			832.38
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL			182.95
							FRANKED MAIL TOTALS:		32,335.27
							PERSONNEL COMPENSATION		
			CARRILLO, MANUEL J.	04/01/25	06/30/25	SHARED EMPLOYEE			6,249.99
			DAVIS, SHEILA	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT			16,500.00
			DODOO, ISAAC N.	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR			21,249.99
			DUNNAHOO, NOLAN P.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT			18,750.00
			DYER, MARK C.	04/01/25	06/30/25	SCHEDULER/CONSTITUENT SERVICES			21,249.99
			EGUN-SAMI, DURO'ILE A.	04/01/25	06/30/25	COMMUNITY FIELD REP/CONSTITUEN			15,750.00
			FLORES SMITH, LILIANA K.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT			16,250.01
			FRASER, JULIAN C.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT			22,500.00
			HORTA, CHRISTOFER	04/01/25	06/30/25	SENIOR LEGISLATIVE DIRECTOR			31,250.01
			LOTT, DAWN T.	04/01/25	06/30/25	PART-TIME EMPLOYEE			6,500.01
			LOVELACE, KENYATTA	04/01/25	06/30/25	CONSTITUENT SERVICES AND OUTRE			12,500.01
			NURSE, CHARLES D.	04/01/25	06/30/25	DISTRICT DIRECTOR			30,249.99
			PENNINGTON, ZACHARY L.	04/03/25	06/30/25	EXECUTIVE ASSISTANT			15,888.90
			PRINCE, ZOE C.	04/01/25	06/30/25	CHIEF OF STAFF			31,500.00
			SMALLS, CHERRIE E.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT			20,000.01
							PERSONNEL COMPENSATION TOTALS:		286,388.91
							TRAVEL		
04-02	AP	X0244023	SINGH CAR SERVICES	03/25/25	03/25/25	TAXI/RIDE SHARE			504.00
04-03	AP	X0244030	SINGH CAR SERVICES	03/26/25	03/26/25	TAXI/RIDE SHARE			672.00
04-04	AP	X0244691	SINGH CAR SERVICES	03/27/25	03/27/25	TAXI/RIDE SHARE			215.00
04-08	AP	X0247242	SINGH CAR SERVICES	04/02/25	04/02/25	TAXI/RIDE SHARE			336.00
04-09	AP	X0243574	SINGH CAR SERVICES	03/24/25	03/24/25	TAXI/RIDE SHARE			504.00
04-09	AP	X0246477	SINGH CAR SERVICES	03/31/25	03/31/25	TAXI/RIDE SHARE			504.00
04-09	AP	X0246480	SINGH CAR SERVICES	04/01/25	04/01/25	TAXI/RIDE SHARE			434.00
04-09	AP	X0247234	SINGH CAR SERVICES	04/02/25	04/02/25	TAXI/RIDE SHARE			518.00
04-11	AP	X0247251	SINGH CAR SERVICES	04/03/25	04/03/25	TAXI/RIDE SHARE			89.00
04-28	AP	01828414	HON. DAVID A. SCOTT	03/01/25	03/31/25	LODGING			2,484.00
04-28	AP	01828414	HON. DAVID A. SCOTT	03/01/25	03/31/25	MEALS			943.00
04-28	AP	X0245123	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT			854.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID SCOTT—Con.						
04-28	AP	X0245123	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	818.49
04-28	AP	X0245123	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	1,008.48
04-28	AP	X0245123	CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	658.48
04-28	AP	X0245123	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	818.49
04-28	AP	X0245123	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	648.49
04-28	AP	X0245123	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	613.48
04-28	AP	X0245123	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	818.49
05-28	AP	01835080	HON. DAVID A. SCOTT	04/01/25 04/30/25	LODGING	1,932.00
05-28	AP	01835080	HON. DAVID A. SCOTT	04/01/25 04/30/25	MEALS	736.00
05-29	AP	X0257948	NURSE, CHARLES D.	05/08/25 05/08/25	PARKING	14.45
05-30	AP	X0253952	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	998.48
05-30	AP	X0253952	CITIBANK	04/04/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT	-834.48
05-30	AP	X0253952	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	1,668.96
05-30	AP	X0253952	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	998.48
05-30	AP	X0253952	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	808.48
05-30	AP	X0253952	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	792.48
05-30	AP	X0253952	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	638.49
05-30	AP	X0253952	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	658.48
05-30	AP	X0253952	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	638.49
05-30	AP	X0253952	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	658.48
05-30	AP	X0253952	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	603.49
06-05	AP	X0259551	FLORES SMITH, LILIANA K.	05/13/25 05/13/25	TAXI/RIDE SHARE	22.78
06-16	AP	01840692	LEXUS FINANCIAL SERVICES	05/01/25 05/31/25	AUTOMOBILE LEASE	783.44
06-16	AP	01840693	LEXUS FINANCIAL SERVICES	06/01/25 06/30/25	AUTOMOBILE LEASE	783.44
06-23	AP	X0261549	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	199.99
06-23	AP	X0261549	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	638.48
06-23	AP	X0261549	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	553.49
06-23	AP	X0261549	CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	630.48
06-23	AP	X0261549	CITIBANK	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	553.49
06-26	AP	01841909	HON. DAVID A. SCOTT	05/01/25 05/31/25	LODGING	2,484.00
06-26	AP	01841909	HON. DAVID A. SCOTT	05/01/25 05/31/25	MEALS	1,035.00
					TRAVEL TOTALS:	31,438.76
RENT, COMMUNICATION, UTILITIES						
04-03	AP	X0246062	GEORGIA POWER COMPANY	02/26/25 03/27/25	UTILITIES	320.34
04-04	AP	X0246060	GEORGIA POWER COMPANY	01/28/25 02/26/25	UTILITIES	320.24
04-16	AP	01824989	5 GRESHAM LANDING STOCKBRIDGE LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,636.83
04-17	AP	X0241993	AT&T MOBILITY II LLC	01/07/25 02/06/25	UTILITIES	60.56
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)	98.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	884.76
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	627.01
04-29	AP	X0251890	AT&T MOBILITY II LLC	02/07/25 03/06/25	UTILITIES	524.69
05-07	AP	X0254039	GEORGIA POWER COMPANY	03/27/25 04/28/25	UTILITIES	363.52

05-16	AP	01831896	5 GRESHAM LANDING STOCKBRIDGE LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,636.83
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)	98.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	886.04
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	-43.64
05-29	AP	X0257948	NURSE, CHARLES D.	05/10/25	05/10/25	POSTAGE / COURIER / BOX RENTAL	468.17
06-06	AP	X0262276	AURORA THEATRE INC	05/10/25	05/10/25	TEMPORARY SPACE RENTAL	1,760.00
06-06	AP	X0262296	AT&T	04/16/25	05/15/25	UTILITIES	394.44
06-06	AP	X0262300	AT&T	03/16/25	04/15/25	UTILITIES	394.37
06-06	AP	X0262301	AT&T	02/16/25	03/26/25	UTILITIES	394.55
06-06	AP	X0262304	AT&T	01/16/25	02/15/25	UTILITIES	394.20
06-12	AP	X0264328	GEORGIA POWER COMPANY	04/28/25	05/28/25	UTILITIES	392.69
06-16	AP	01838370	5 GRESHAM LANDING STOCKBRIDGE LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,636.83
06-23	AP	X0261935	CITIBANK -USPS PO 1050091422	05/19/25	05/19/25	POSTAGE / COURIER / BOX RENTAL	24.77
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)	98.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	994.30
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01
RENT, COMMUNICATION, UTILITIES TOTALS:							27,002.51
PRINTING AND REPRODUCTION							
04-03	AP	X0244019	SHARP ELECTRONICS CORPORATION	02/01/25	02/28/25	NON-FRANKABLE PRINTING & REPRO	135.92
04-08	AP	X0244455	ACCURATE WORD LLC	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPRO	96.00
04-09	AP	X0246030	SHARP ELECTRONICS CORPORATION	02/26/25	03/27/25	NON-FRANKABLE PRINTING & REPRO	134.60
04-23	AP	X0249964	ACCURATE WORD LLC	04/11/25	04/11/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-24	AP	X0249971	CHISM STRATEGIES LLC	03/14/25	12/31/25	FRANKABLE PRINTING & REPROD	22,250.00
04-30	AP	X0245602	CITIBANK -PRIMA ATLANTA PRINTER	03/19/25	03/19/25	NON-FRANKABLE PRINTING & REPRO	252.60
05-07	AP	X0254036	SHARP ELECTRONICS CORPORATION	03/27/25	04/25/25	NON-FRANKABLE PRINTING & REPRO	59.83
05-22	AP	01830906	PUBLIC PRINTER	02/22/25	02/22/25	NON-FRANKABLE PRINTING & REPRO	158.59
06-11	AP	X0264322	SHARP ELECTRONICS CORPORATION	04/25/25	05/27/25	NON-FRANKABLE PRINTING & REPRO	92.07
06-12	AP	X0257869	QUALITY SIGNS & SERVICES INC	06/03/25	06/03/25	NON-FRANKABLE PRINTING & REPRO	1,950.00
06-23	AP	X0261935	CITIBANK -PRIMA ATLANTA PRINTER	05/20/25	05/20/25	NON-FRANKABLE PRINTING & REPRO	892.76
PRINTING AND REPRODUCTION TOTALS:							26,060.37
OTHER SERVICES							
04-09	AP	X0246779	53 D&L INVESTMENTS	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	1,000.00
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	01824557	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824719	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-07	AP	X0254575	53 D&L INVESTMENTS	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	1,000.00
05-16	AP	01831468	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831629	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
06-04	AP	X0262374	5 GRESHAM LANDING STOCKBRIDGE LLC	01/01/25	03/31/25	JANITORIAL AND MAINT SERV	212.30
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01837945	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838106	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-24	AP	X0267207	53 D&L INVESTMENTS	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	1,000.00
OTHER SERVICES TOTALS:							16,612.30
SUPPLIES AND MATERIALS							
04-24	AP	01827877	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/07/25	03/07/25	HABITATION EXPENSE QTY - 3	2,097.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID SCOTT—Con.						
04-25	AP	X0250532	CITIBANK -D J WSJ	03/05/25 04/01/25	PUBLICATIONS/REFERENCE MAT'L	2.12
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	160.38
04-30	AP	X0245602	CITIBANK -AMAZON MKTPL 2A5655E03	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	13.89
04-30	AP	X0245602	CITIBANK -AMAZON MKTPL 3E9V547R3	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	43.99
04-30	AP	X0245602	CITIBANK -AMAZON MKTPL JI2XM1J73	03/06/25 03/06/25	FOOD & BEVERAGE	29.57
04-30	AP	X0245602	CITIBANK -AMAZON MKTPL JI2XM1J73	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	90.98
04-30	AP	X0245602	CITIBANK -AMAZON RETA QB8S98Z43	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	69.58
04-30	AP	X0245602	CITIBANK -NYTIMES	03/13/25 04/10/25	PUBLICATIONS/REFERENCE MAT'L	26.50
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	FOOD & BEVERAGE	18.45
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	59.95
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	FOOD & BEVERAGE	72.32
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25	FOOD & BEVERAGE	111.44
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25	OFFICE SUPPLIES (OUTSIDE)	80.06
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25	FOOD & BEVERAGE	27.69
05-07	AP	X0254948	CULLIGAN QUENCH	04/01/25 06/30/25	WATER	278.70
05-27	AP	X0254963	CITIBANK -AMAZON MKTPL 6S9AU2LE3	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	377.11
05-27	AP	X0254963	CITIBANK -AMAZON MKTPL FA7FJ8R93	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	159.86
05-28	AP	X0256816	LEIDOS DIGITAL SOLUTIONS INC	01/03/25 01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
05-29	AP	X0253565	CITIBANK -AJC NEWS ONLINE	04/14/25 05/13/25	PUBLICATIONS/REFERENCE MAT'L	11.96
05-29	AP	X0253565	CITIBANK -D J WSJ	04/02/25 05/01/25	PUBLICATIONS/REFERENCE MAT'L	2.12
05-29	AP	X0253565	CITIBANK -NYTIMES	04/10/25 05/08/25	PUBLICATIONS/REFERENCE MAT'L	26.50
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-81.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	199.75
06-05	AP	X0259808	PENNINGTON, ZACHARY L	05/16/25 05/16/25	OFFICE SUPPLIES (OUTSIDE)	31.08
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25	FOOD & BEVERAGE	55.38
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	96.45
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	21.26
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	FOOD & BEVERAGE	54.52
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	21.26
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	FOOD & BEVERAGE	27.69
06-12	AP	X0264343	PENNINGTON, ZACHARY L	06/04/25 06/04/25	FOOD & BEVERAGE	100.00
06-23	AP	X0261935	CITIBANK -AJC NEWS ONLINE	05/14/25 06/10/25	PUBLICATIONS/REFERENCE MAT'L	11.96
06-23	AP	X0261935	CITIBANK -AMAZON MKTPL NB1V60440	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	23.58
06-23	AP	X0261935	CITIBANK -AMAZON MKTPL NB3LV5982	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	36.58
06-23	AP	X0261935	CITIBANK -AMAZON MKTPL NB3Q13L01	04/30/25 04/30/25	FOOD & BEVERAGE	12.99
06-23	AP	X0261935	CITIBANK -AMAZON MKTPL NB3Q13L01	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	295.57
06-23	AP	X0261935	CITIBANK -AMAZON MKTPL NI4KV4Y02	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	32.48
06-23	AP	X0261935	CITIBANK -D J WSJ	04/30/25 05/29/25	PUBLICATIONS/REFERENCE MAT'L	2.12
06-23	AP	X0261935	CITIBANK -NYTIMES	05/08/25 06/05/25	PUBLICATIONS/REFERENCE MAT'L	26.50
06-25	AP	X0264339	NURSE, CHARLES D.	06/04/25 06/04/25	FOOD & BEVERAGE	27.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	12.81
					SUPPLIES AND MATERIALS TOTALS:	5,168.15
EQUIPMENT						
04-30	AP	01828843	LEIDOS DIGITAL SOLUTIONS INC	04/29/25 04/29/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,552.00

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: 5,047.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 430,053.27
OFFICE TOTALS: 430,053.27

2024 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS

TRAVEL						
05-01	AR	AC-21876	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT -776.50
05-01	AR	AC-21877	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT -819.10
05-01	AR	AC-21878	CITIBANK	03/07/24	03/07/24	AIRFARE COMMERCIAL TRANSPORT -819.10
05-01	AR	AC-21879	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT -488.48
05-01	AR	AC-21880	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT -488.48
05-01	AR	AC-21881	CITIBANK	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT -488.48
05-01	AR	AC-21882	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT -738.48
05-01	AR	AC-21883	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT -798.47
TRAVEL TOTALS:						-5,417.09
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0244555	5 GRESHAM LANDING STOCKBRIDGE LLC	12/01/24	12/31/24	UTILITIES 185.59
04-03	AP	X0246054	GEORGIA POWER COMPANY	10/08/24	10/28/24	UTILITIES 101.04
04-03	AP	X0246056	GEORGIA POWER COMPANY	10/28/24	11/25/24	UTILITIES 112.20
04-03	AP	X0246057	GEORGIA POWER COMPANY	11/25/24	12/30/24	UTILITIES 203.26
04-03	AP	X0246058	GEORGIA POWER COMPANY	12/30/24	01/28/25	UTILITIES 304.12
04-17	AP	X0241992	AT&T MOBILITY II LLC	12/07/24	01/06/25	UTILITIES 1,047.78
04-28	AP	X0250492	5 GRESHAM LANDING STOCKBRIDGE LLC	01/01/25	03/31/25	UTILITIES 114.63
04-29	AP	X0251893	AT&T MOBILITY II LLC	01/07/25	02/06/25	UTILITIES 526.67
04-29	AP	X0251895	AT&T MOBILITY II LLC	12/07/24	01/06/25	UTILITIES 524.69
04-30	AP	X0230920	AT&T MOBILITY II LLC	11/07/24	12/06/24	UTILITIES 523.89
06-06	AP	X0262306	AT&T	12/16/24	01/26/25	UTILITIES 394.13
06-13	AP	X0241991	AT&T MOBILITY II LLC	10/07/24	11/06/24	UTILITIES 523.89
RENT, COMMUNICATION, UTILITIES TOTALS:						4,561.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-855.20
OFFICE TOTALS:						-855.20

2023 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES						
06-05	AP	X0262361	AT&T	03/16/23	04/15/23	UTILITIES 136.82
RENT, COMMUNICATION, UTILITIES TOTALS:						136.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:						136.82
OFFICE TOTALS:						136.82

INTERN ALLOWANCES
2025 HON. DAVID SCOTT
INTERN ALLOWANCES

PERSONNEL COMPENSATION 12,644.57 10,564.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. DAVID SCOTT—Con.						
INTERN ALLOWANCES TOTALS:					12,644.57	10,564.18
OFFICE TOTALS:					12,644.57	10,564.18
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOWLES, ROBERT W.	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,680.00
		FORTSON, KOLE A.	05/19/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,680.00
		PARKER, BRENDAN R.	05/19/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,680.00
		PATIL, SRUSHTI S.	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,184.00
		WILLIS, CARTER G.	04/01/25 05/06/25	PAID INTERN - HOUSE PROGRAM		960.18
		WILSON, REBECCA	06/23/25 06/30/25	PAID INTERN - HOUSE PROGRAM		320.00
		ZANINI, MATTEO R.	04/07/25 05/09/25	PAID INTERN - HOUSE PROGRAM		1,100.00
		ZWINGMAN, SHAYLA	05/12/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,960.00
PERSONNEL COMPENSATION TOTALS:						10,564.18
INTERN ALLOWANCES TOTALS:						10,564.18
OFFICE TOTALS:						10,564.18
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ROBERT C. "BOBBY" SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					423.62	462.12
PERSONNEL COMPENSATION					699,593.97	353,332.78
TRAVEL					23,134.81	13,850.18
RENT, COMMUNICATION, UTILITIES					57,270.66	22,779.37
PRINTING AND REPRODUCTION					843.44	843.44
OTHER SERVICES					13,145.00	7,025.00
SUPPLIES AND MATERIALS					19,573.96	1,738.78
EQUIPMENT					2,089.48	1,089.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					816,074.94	401,120.67
OFFICE TOTALS:					816,074.94	401,120.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		96.15
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		79.48
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-33.90
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		257.89
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-19.20
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		129.45
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-47.75
FRANKED MAIL TOTALS:						462.12
PERSONNEL COMPENSATION						
		ALSTON JR, THOMAS K.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		19,719.36

		ANDERSON II, EFREM B.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	14,055.24
		BARBERA, AUSTIN M.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	25,738.11
		BOONE, DEMONTRE	04/01/25	06/30/25	DIR OF DIST OPS/CONSTITUENT SV	27,179.82
		CHEEK, DYLAN S.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	16,233.30
		DAILEY II, DAVID M.	04/01/25	06/30/25	CHIEF OF STAFF	46,278.57
		DYCAICO, SOPHIA N.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	19,174.92
		ESTES-PETTY, RANDI-JOANNE A	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF	40,925.13
		GERDES, JOHN W.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	18,468.06
		HARRIS, CORA K.	04/01/25	06/30/25	SPECIAL ASSISTANT	14,815.44
		JONES, LAUREN E.	04/01/25	06/30/25	STAFF ASSISTANT / LEGISLATIVE	14,055.24
		MICHAEL, ELIANA	05/28/25	06/30/25	TEMPORARY EMPLOYEE	2,002.00
		PLUVIOSE-FENTON, VERONIQUE	04/01/25	06/30/25	SENIOR COUNSEL	3,000.00
		RUSSELL, GISELE P.	04/01/25	06/30/25	DISTRICT DIRECTOR	39,082.08
		SCHWARTZ, PAIGE A.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	35,754.42
		VIVERO, THOMAS J.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	16,851.09
					PERSONNEL COMPENSATION TOTALS:	353,332.78
	TRAVEL					
04-03	AP	X0244179 HARRIS, CORA K.	01/13/25	03/03/25	PRIVATE AUTO MILEAGE	47.69
04-03	AP	X0244534 ANDERSON II, EFREM B.	03/27/25	03/27/25	PRIVATE AUTO MILEAGE	40.73
04-03	AP	X0244537 ANDERSON II, EFREM B.	03/27/25	03/27/25	TOLLS	3.23
04-03	AP	X0244764 RUSSELL, GISELE P.	03/20/25	03/21/25	PRIVATE AUTO MILEAGE	18.02
04-05	AP	X0245932 ALSTON JR, THOMAS K.	03/03/25	03/28/25	PRIVATE AUTO MILEAGE	294.75
04-07	AP	X0245710 CITIBANK	03/27/25	03/27/25	NON-AIRFARE COMMERCIAL TRANSP	73.00
04-08	AP	X0246615 HON. ROBERT C. SCOTT	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	889.09
04-11	AP	X0247274 ANDERSON II, EFREM B.	04/03/25	04/03/25	PRIVATE AUTO MILEAGE	26.45
04-23	AP	X0249700 ANDERSON II, EFREM B.	04/12/25	04/12/25	PRIVATE AUTO MILEAGE	48.96
04-25	AP	X0250690 RUSSELL, GISELE P.	04/16/25	04/17/25	PRIVATE AUTO MILEAGE	20.18
04-25	AP	X0250691 RUSSELL, GISELE P.	04/18/25	04/18/25	PRIVATE AUTO MILEAGE	30.79
04-28	AP	01828236 HON. ROBERT C. SCOTT	02/01/25	02/28/25	LODGING	1,824.19
04-28	AP	01828521 HON. ROBERT C. SCOTT	03/01/25	03/31/25	LODGING	2,194.33
04-28	AP	01828521 HON. ROBERT C. SCOTT	03/01/25	03/31/25	MEALS	25.80
04-28	AP	X0250648 ESTES-PETTY, RANDI-JOANNE A	04/14/25	04/15/25	PRIVATE AUTO MILEAGE	250.18
04-28	AP	X0250648 ESTES-PETTY, RANDI-JOANNE A	04/11/25	04/11/25	TAXI/RIDE SHARE	13.74
04-28	AP	X0251085 ANDERSON II, EFREM B.	04/18/25	04/18/25	PRIVATE AUTO MILEAGE	53.83
04-29	AP	X0251089 DAILEY II, DAVID M.	04/16/25	04/16/25	PRIVATE AUTO MILEAGE	260.88
04-30	AP	X0249937 DAILEY II, DAVID M.	04/14/25	04/14/25	PRIVATE AUTO MILEAGE	259.39
04-30	AP	X0252306 RUSSELL, GISELE P.	04/21/25	04/21/25	PRIVATE AUTO MILEAGE	4.14
04-30	AP	X0252307 RUSSELL, GISELE P.	04/22/25	04/22/25	PRIVATE AUTO MILEAGE	7.06
04-30	AP	X0252310 RUSSELL, GISELE P.	04/23/25	04/24/25	PRIVATE AUTO MILEAGE	7.54
05-01	AP	X0252463 ANDERSON II, EFREM B.	04/28/25	04/28/25	PRIVATE AUTO MILEAGE	26.35
05-08	AP	X0254725 RUSSELL, GISELE P.	05/01/25	05/02/25	PRIVATE AUTO MILEAGE	48.10
05-08	AP	X0254947 ALSTON JR, THOMAS K.	04/04/25	04/28/25	PRIVATE AUTO MILEAGE	159.35
05-15	AP	X0257067 RUSSELL, GISELE P.	05/09/25	05/12/25	PRIVATE AUTO MILEAGE	61.02
05-16	AP	X0253706 CITIBANK	03/31/25	03/31/25	NON-AIRFARE COMMERCIAL TRANSP	72.00
05-16	AP	X0253706 CITIBANK	04/02/25	04/02/25	NON-AIRFARE COMMERCIAL TRANSP	42.00
05-16	AP	X0253706 CITIBANK	04/07/25	04/07/25	NON-AIRFARE COMMERCIAL TRANSP	53.00
05-16	AP	X0253706 CITIBANK	04/11/25	04/11/25	NON-AIRFARE COMMERCIAL TRANSP	81.00
05-16	AP	X0257100 ANDERSON II, EFREM B.	05/09/25	05/09/25	PRIVATE AUTO MILEAGE	19.75
05-19	AP	X0257894 SCHWARTZ, PAIGE A.	05/13/25	05/13/25	NON-AIRFARE COMMERCIAL TRANSP	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT C. "BOBBY" SCOTT—Con.						
05-19	AP X0257894	SCHWARTZ, PAIGE A.	05/13/25 05/13/25	TAXI/RIDE SHARE	14.46	
05-22	AP X0258244	ESTES-PETTY, RANDI-JOANNE A	05/14/25 05/14/25	PARKING	24.00	
05-23	AP X0258221	RUSSELL, GISELE P.	05/15/25 05/15/25	PRIVATE AUTO MILEAGE	32.19	
05-29	AP X0260139	CHEEK, DYLAN S.	02/20/25 02/20/25	TAXI/RIDE SHARE	41.96	
05-29	AP X0260268	RUSSELL, GISELE P.	05/20/25 05/20/25	TAXI/RIDE SHARE	33.96	
05-29	AP X0260298	ANDERSON II, EFREM B.	05/26/25 05/26/25	TOLLS	2.34	
05-29	AP X0260299	ANDERSON II, EFREM B.	05/26/25 05/26/25	PRIVATE AUTO MILEAGE	43.02	
05-30	AP X0260138	CHEEK, DYLAN S.	05/01/25 05/02/25	LODGING	161.40	
05-30	AP X0260138	CHEEK, DYLAN S.	05/01/25 05/01/25	MEALS	10.41	
05-30	AP X0260138	CHEEK, DYLAN S.	05/02/25 05/02/25	MEALS	17.00	
05-30	AP X0260138	CHEEK, DYLAN S.	05/01/25 05/02/25	CAR RENTAL	76.43	
05-30	AP X0260138	CHEEK, DYLAN S.	05/02/25 05/02/25	TAXI/RIDE SHARE	12.90	
05-30	AP X0260138	CHEEK, DYLAN S.	05/03/25 05/03/25	TAXI/RIDE SHARE	18.00	
05-30	AP X0260263	RUSSELL, GISELE P.	05/20/25 05/20/25	PRIVATE AUTO MILEAGE	245.83	
05-30	AP X0260264	RUSSELL, GISELE P.	05/19/25 05/21/25	LODGING	609.41	
05-30	AP X0260265	RUSSELL, GISELE P.	05/19/25 05/21/25	PARKING	89.04	
05-30	AP X0260267	RUSSELL, GISELE P.	05/20/25 05/20/25	TAXI/RIDE SHARE	29.92	
05-30	AP X0261065	RUSSELL, GISELE P.	05/29/25 05/29/25	PRIVATE AUTO MILEAGE	31.56	
05-31	AP X0260136	CHEEK, DYLAN S.	03/19/25 03/20/25	LODGING	122.75	
05-31	AP X0260136	CHEEK, DYLAN S.	03/19/25 03/19/25	MEALS	43.70	
05-31	AP X0260136	CHEEK, DYLAN S.	03/20/25 03/20/25	PRIVATE AUTO MILEAGE	296.98	
05-31	AP X0260137	CHEEK, DYLAN S.	05/03/25 05/03/25	NON-AIRFARE COMMERCIAL TRANSP	44.00	
05-31	AP X0260137	CHEEK, DYLAN S.	04/21/25 04/22/25	LODGING	114.70	
05-31	AP X0260137	CHEEK, DYLAN S.	04/21/25 04/21/25	MEALS	17.04	
05-31	AP X0260137	CHEEK, DYLAN S.	04/22/25 04/22/25	MEALS	10.05	
05-31	AP X0260137	CHEEK, DYLAN S.	04/22/25 04/22/25	PRIVATE AUTO MILEAGE	270.21	
06-04	AP X0263318	ANDERSON II, EFREM B.	06/02/25 06/02/25	PRIVATE AUTO MILEAGE	11.96	
06-06	AP X0262777	VIVERO, THOMAS J.	03/07/25 06/01/25	PRIVATE AUTO MILEAGE	482.69	
06-09	AP X0262721	ANDERSON II, EFREM B.	05/31/25 05/31/25	TOLLS	9.36	
06-10	AP X0260656	HARRIS, CORA K.	04/02/25 05/27/25	PRIVATE AUTO MILEAGE	141.37	
06-10	AP X0262724	ANDERSON II, EFREM B.	05/31/25 05/31/25	PRIVATE AUTO MILEAGE	96.85	
06-10	AP X0263821	SCHWARTZ, PAIGE A.	06/02/25 06/03/25	LODGING	238.75	
06-10	AP X0263821	SCHWARTZ, PAIGE A.	06/02/25 06/02/25	MEALS	33.79	
06-10	AP X0263821	SCHWARTZ, PAIGE A.	06/03/25 06/03/25	MEALS	28.10	
06-10	AP X0264264	RUSSELL, GISELE P.	06/03/25 06/03/25	PRIVATE AUTO MILEAGE	28.88	
06-12	AP X0263831	DAILEY II, DAVID M.	06/02/25 06/03/25	LODGING	204.25	
06-12	AP X0263831	DAILEY II, DAVID M.	06/02/25 06/02/25	MEALS	21.95	
06-12	AP X0263831	DAILEY II, DAVID M.	06/03/25 06/03/25	MEALS	11.41	
06-12	AP X0263831	DAILEY II, DAVID M.	06/02/25 06/03/25	PRIVATE AUTO MILEAGE	273.90	
06-17	AP X0261706	CITIBANK	04/28/25 04/28/25	NON-AIRFARE COMMERCIAL TRANSP	66.00	
06-17	AP X0261706	CITIBANK	05/05/25 05/05/25	NON-AIRFARE COMMERCIAL TRANSP	52.00	
06-17	AP X0261706	CITIBANK	05/08/25 05/08/25	NON-AIRFARE COMMERCIAL TRANSP	53.00	
06-17	AP X0261706	CITIBANK	05/22/25 05/22/25	NON-AIRFARE COMMERCIAL TRANSP	42.00	

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06-17	AP	X0261706	CITIBANK	05/26/25	05/27/25	LODGING	401.50
06-20	AP	X0267115	RUSSELL, GISELE P.	06/14/25	06/17/25	PRIVATE AUTO MILEAGE	50.13
06-20	AP	X0267187	ANDERSON II, EFREM B.	06/16/25	06/16/25	PRIVATE AUTO MILEAGE	27.78
06-23	AP	X0267176	ANDERSON II, EFREM B.	06/16/25	06/16/25	TOLLS	3.23
06-24	AP	X0264991	BARBERA, AUSTIN M.	06/02/25	06/03/25	LODGING	243.35
06-24	AP	X0264991	BARBERA, AUSTIN M.	06/02/25	06/02/25	MEALS	48.74
06-24	AP	X0264991	BARBERA, AUSTIN M.	06/03/25	06/03/25	MEALS	26.77
06-24	AP	X0266477	SCHWARTZ, PAIGE A.	06/06/25	06/06/25	NON-AIRFARE COMMERCIAL TRANSP	42.00
06-24	AP	X0266477	SCHWARTZ, PAIGE A.	06/06/25	06/06/25	TAXI/RIDE SHARE	30.90
06-24	AP	X0267755	ANDERSON II, EFREM B.	06/19/25	06/19/25	PRIVATE AUTO MILEAGE	46.00
06-24	AP	X0267799	HON. ROBERT C. SCOTT	04/02/25	04/28/25	PRIVATE AUTO MILEAGE	508.30
06-24	AP	X0267801	HON. ROBERT C. SCOTT	05/05/25	05/22/25	PRIVATE AUTO MILEAGE	508.30
06-24	AP	X0267940	RUSSELL, GISELE P.	06/18/25	06/18/25	PRIVATE AUTO MILEAGE	15.85
06-26	AP	X0267166	DAILEY II, DAVID M.	06/16/25	06/16/25	PRIVATE AUTO MILEAGE	276.22
06-26	AP	X0267281	ESTES-PETTY, RANDI-JOANNE A	06/16/25	06/16/25	MEALS	19.88
06-26	AP	X0267281	ESTES-PETTY, RANDI-JOANNE A	06/17/25	06/17/25	MEALS	35.75
06-26	AP	X0267281	ESTES-PETTY, RANDI-JOANNE A	06/18/25	06/18/25	MEALS	25.18
06-26	AP	X0267281	ESTES-PETTY, RANDI-JOANNE A	06/16/25	06/18/25	PRIVATE AUTO MILEAGE	302.09
06-30	AP	X0266763	DAILEY II, DAVID M.	06/13/25	06/13/25	TAXI/RIDE SHARE	42.15
TRAVEL TOTALS:							13,850.18
RENT, COMMUNICATION, UTILITIES							
04-07	AP	X0244923	CITIBANK -VERIZON BILL PAYMENT	01/17/25	02/16/25	UTILITIES	71.65
04-16	AP	01824990	TSO NEWPORT MARITIME LP	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,346.63
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	136.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,382.76
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	632.29
05-16	AP	01831897	TSO NEWPORT MARITIME LP	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,346.63
05-20	AP	X0253234	CITIBANK -VERIZON BILL PAYMENT	02/17/25	03/16/25	UTILITIES	75.69
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	136.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,374.62
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	632.33
06-16	AP	01838371	TSO NEWPORT MARITIME LP	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,346.63
06-18	AP	X0261887	CITIBANK -VERIZON BILL PAYMENT	03/17/25	04/16/25	UTILITIES	75.25
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)	136.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,344.35
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	632.29
RENT, COMMUNICATION, UTILITIES TOTALS:							22,779.37
PRINTING AND REPRODUCTION							
04-25	GL	MED0142228	.....	04/01/25	04/01/25	PHOTOGRAPHIC (TRANSFER)	100.00
05-22	AP	01830906	PUBLIC PRINTER	01/31/25	01/31/25	NON-FRANKABLE PRINTING & REPRO	335.44
06-02	AP	X0261087	ACCURATE WORD LLC	05/28/25	05/28/25	NON-FRANKABLE PRINTING & REPRO	388.00
06-25	GL	MED0143622	.....	06/03/25	06/03/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							843.44
OTHER SERVICES							
04-16	AP	01824692	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831602	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT C. “BOBBY” SCOTT—Con.						
05-27	AP	X0260041	LEIDOS DIGITAL SOLUTIONS INC	01/03/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	400.00
06-03	AP	X0261954	STERICYCLE INC	03/13/25 03/13/25	JANITORIAL AND MAINT SERV	505.00
06-16	AP	01838079	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						7,025.00
SUPPLIES AND MATERIALS						
04-07	AP	X0244923	CITIBANK -LEE RICHMOND TIMES-DISP	03/26/25 04/25/25	PUBLICATIONS/REFERENCE MAT'L	34.99
04-07	AP	X0244923	CITIBANK -VIRGINIAN PILOT CIRC	03/07/25 04/06/25	PUBLICATIONS/REFERENCE MAT'L	40.00
04-07	AP	X0244923	CITIBANK -VIRGINIAN PILOT CIRC	03/15/25 04/14/25	PUBLICATIONS/REFERENCE MAT'L	40.00
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	5.00
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)	171.90
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	145.98
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25	OFFICE SUPPLIES (OUTSIDE)	659.03
05-13	GL	FRM0142614	.....	03/11/25 04/29/25	FRAMING (TRANSFER)	31.00
05-13	AP	X0256540	RUSSELL, GISELE P.	04/17/25 04/17/25	FOOD & BEVERAGE	45.70
05-20	AP	X0253234	CITIBANK -LEE RICHMOND TIMES-DISP	04/22/25 05/21/25	PUBLICATIONS/REFERENCE MAT'L	34.99
05-20	AP	X0253234	CITIBANK -VIRGINIAN PILOT CIRC	04/02/25 05/01/25	PUBLICATIONS/REFERENCE MAT'L	40.00
05-20	AP	X0253234	CITIBANK -VIRGINIAN PILOT CIRC	04/10/25 05/09/25	PUBLICATIONS/REFERENCE MAT'L	40.00
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-46.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	171.61
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	57.49
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	140.60
06-18	AP	X0261887	CITIBANK -LEE RICHMOND TIMES-DISP	05/21/25 06/20/25	PUBLICATIONS/REFERENCE MAT'L	34.99
06-18	AP	X0261887	CITIBANK -VIRGINIAN PILOT CIRC	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-18	AP	X0261887	CITIBANK -VIRGINIAN PILOT CIRC	05/09/25 06/09/25	PUBLICATIONS/REFERENCE MAT'L	40.00
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)	-154.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	242.50
SUPPLIES AND MATERIALS TOTALS:						1,738.78
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	363.00
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:						1,089.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						401,120.67
OFFICE TOTALS:						401,120.67
2024 HON. ROBERT C. “BOBBY” SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-03	AP	X0244179	HARRIS, CORA K.	10/23/24 11/01/24	PRIVATE AUTO MILEAGE	4.77
04-16	AP	X0248619	HON. ROBERT C. SCOTT	12/19/24 12/20/24	PARKING	50.74
05-30	AP	X0260070	CHEEK, DYLAN S.	10/01/24 10/03/24	LODGING	289.20

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05-30	AP	X0260070	CHEEK, DYLAN S.	10/03/24	10/03/24	MEALS	9.03	
05-30	AP	X0260070	CHEEK, DYLAN S.	10/03/24	10/03/24	PRIVATE AUTO MILEAGE	287.38	
05-30	AP	X0260135	CHEEK, DYLAN S.	12/13/24	12/14/24	LODGING	126.90	
05-30	AP	X0260135	CHEEK, DYLAN S.	12/13/24	12/13/24	MEALS	9.00	
05-30	AP	X0260135	CHEEK, DYLAN S.	12/13/24	12/13/24	PRIVATE AUTO MILEAGE	233.21	
TRAVEL TOTALS:							1,010.23	
RENT, COMMUNICATION, UTILITIES								
05-05	AP	01813602	UPS	01/02/25	01/02/25	POSTAGE / COURIER / BOX RENTAL	6.90	
RENT, COMMUNICATION, UTILITIES TOTALS:							6.90	
EQUIPMENT								
05-20	AP	01834312	CHERRY CARPET INC	02/28/25	02/28/25	CARPET	27,852.84	
EQUIPMENT TOTALS:							27,852.84	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							28,869.97	
OFFICE TOTALS:							28,869.97	
INTERN ALLOWANCES								
2025 HON. ROBERT C. "BOBBY" SCOTT								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							26,410.24	15,770.82
INTERN ALLOWANCES TOTALS:							26,410.24	15,770.82
OFFICE TOTALS:							26,410.24	15,770.82
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CLACK, HAILEE L.	04/01/25	04/17/25	DISTRICT OFFICE PAID INTERN -	773.50	
			CLAVILLE, ETHAN A.	06/10/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,327.08	
			JOHNSON, JACOB D.	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	3,963.56	
			MICHAEL, ELIANA	04/01/25	05/27/25	PAID INTERN - HOUSE PROGRAM	4,610.67	
			PARK, TIMOTHY I.	06/03/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,698.67	
			WALLACE, KENNEDY	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	3,397.34	
PERSONNEL COMPENSATION TOTALS:							15,770.82	
INTERN ALLOWANCES TOTALS:							15,770.82	
OFFICE TOTALS:							15,770.82	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. KEITH SELF								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							210.90	337.90
PERSONNEL COMPENSATION							681,331.22	335,754.04
TRAVEL							43,107.12	24,381.81
RENT, COMMUNICATION, UTILITIES							65,689.22	34,451.31
PRINTING AND REPRODUCTION							5,862.66	4,038.17
OTHER SERVICES							13,086.73	6,418.37
SUPPLIES AND MATERIALS							26,087.95	12,411.11
EQUIPMENT							20,342.52	9,075.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							855,718.32	426,868.23
OFFICE TOTALS:							855,718.32	426,868.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEITH SELF—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	25.75	
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	43.55	
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL	-193.35	
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	313.12	
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL	-98.45	
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	305.68	
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL	-58.40	
					FRANKED MAIL TOTALS:	337.90
PERSONNEL COMPENSATION						
		ADAMS, AMY P.	05/14/25 05/31/25	TEMPORARY EMPLOYEE	680.00	
		ADAMS, JOSHUA R.	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT	19,250.01	
		BISHOP, MICHELLE C.	04/01/25 06/30/25	DISTRICT DIRECTOR	36,875.01	
		BOLEN, STEVEN J.	04/01/25 06/30/25	SENIOR POLICY ADVISOR	20,000.01	
		DECKER, BRADFORD C.	04/01/25 04/08/25	LEGISLATIVE DIRECTOR	2,444.44	
		DOVE, JAY M.	06/09/25 06/15/25	LEGISLATIVE ASSISTANT	1,311.82	
		FISCHER, SUSAN E.	04/01/25 06/30/25	SENIOR CASEWORK MANAGER	26,499.99	
		GARRETT, HEATHER C.	04/01/25 06/30/25	SPECIAL PROJECTS COORDINATOR	17,000.01	
		GOMEZ, CAROLINE G.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT & ST	13,749.99	
		HAYNES, STEVEN E.	04/01/25 06/30/25	PART-TIME EMPLOYEE	3,639.99	
		HERRERA, PATRICK D.	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT	19,250.01	
		MYERS, MICHELLE C.	04/01/25 06/13/25	COMMUNICATIONS DIRECTOR	23,927.77	
		PARKINSON, HILLARY N.	04/01/25 06/30/25	CHIEF OF STAFF	46,875.00	
		PURDY, LEXIE L.	06/16/25 06/30/25	COMMUNICATIONS DIRECTOR	3,958.33	
		RICHARDSON III, JOHN M.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS	19,500.00	
		ROCKETT, CARMEN R.	04/01/25 05/31/25	CASEWORKER & FIELD REP.	12,000.00	
		SCHLABACH, SHANNA E.	04/01/25 06/30/25	SHARED FINANCIAL ADMINISTRATOR	6,916.66	
		STEINSHOLT, NATALIE A.	04/01/25 06/30/25	DEPUTY DISTRICT DIRECTOR	20,000.01	
		VALENTINE, EDWARD L.	04/01/25 06/30/25	SENIOR ADVISOR	41,874.99	
					PERSONNEL COMPENSATION TOTALS:	335,754.04
TRAVEL						
04-02	AP	X0228141 BISHOP, MICHELLE C.	01/21/25 01/21/25	MEALS	135.24	
04-03	AP	X0228540 BISHOP, MICHELLE C.	01/20/25 01/20/25	MEALS	18.93	
04-03	AP	X0244281 BISHOP, MICHELLE C.	03/27/25 03/27/25	MEALS	31.73	
04-04	AP	X0243033 STEINSHOLT, NATALIE A.	03/07/25 03/22/25	PRIVATE AUTO MILEAGE	230.61	
04-04	AP	X0243282 GARRETT, HEATHER C.	03/01/25 03/15/25	PRIVATE AUTO MILEAGE	100.08	
04-04	AP	X0244711 STEINSHOLT, NATALIE A.	03/24/25 03/31/25	PRIVATE AUTO MILEAGE	233.23	
04-07	AP	X0239510 ROCKETT, CARMEN R.	02/01/25 03/18/25	PRIVATE AUTO MILEAGE	158.43	
04-11	AP	X0247772 GARRETT, HEATHER C.	03/28/25 04/05/25	PRIVATE AUTO MILEAGE	56.29	
04-28	AP	X0245342 CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	349.49	
04-28	AP	X0245342 CITIBANK	03/09/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT	21.01	
04-28	AP	X0245342 CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	328.48	

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04-28	AP	X0245342	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	232.60
04-28	AP	X0245342	CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	380.29
04-28	AP	X0245342	CITIBANK	03/13/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	516.96
04-28	AP	X0245342	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	278.48
04-28	AP	X0245342	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	183.48
04-28	AP	X0245342	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-28	AP	X0245342	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-28	AP	X0245342	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	239.48
04-28	AP	X0245342	CITIBANK	04/07/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	741.96
04-28	AP	X0245342	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	328.48
04-28	AP	X0245342	CITIBANK	03/03/25	03/06/25	LODGING	1,318.61
04-28	AP	X0245342	CITIBANK	03/06/25	03/06/25	LODGING	981.21
04-28	AP	X0245342	CITIBANK	03/09/25	03/14/25	LODGING	1,739.26
04-28	AP	X0245342	CITIBANK	03/12/25	03/13/25	LODGING	645.98
04-28	AP	X0245342	CITIBANK	03/25/25	03/25/25	TAXI/RIDE SHARE	16.69
04-28	AP	X0245342	CITIBANK	03/12/25	03/13/25	PARKING	21.30
04-28	AP	X0249388	STEINSHOLT, NATALIE A.	04/03/25	04/09/25	PRIVATE AUTO MILEAGE	157.71
04-28	AP	X0251013	PARKINSON, HILLARY N.	04/15/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT	414.97
04-28	AP	X0251013	PARKINSON, HILLARY N.	04/15/25	04/15/25	MEALS	18.90
04-28	AP	X0251013	PARKINSON, HILLARY N.	04/16/25	04/16/25	MEALS	44.82
04-28	AP	X0251013	PARKINSON, HILLARY N.	04/15/25	04/16/25	CAR RENTAL	82.03
04-28	AP	X0251013	PARKINSON, HILLARY N.	04/15/25	04/16/25	PARKING	60.00
04-28	AP	X0251013	PARKINSON, HILLARY N.	04/15/25	04/16/25	TOLLS	29.98
04-29	AP	X0250688	ROCKETT, CARMEN R.	03/07/25	03/27/25	PRIVATE AUTO MILEAGE	125.51
05-01	AP	X0251764	GARRETT, HEATHER C.	04/15/25	04/23/25	PRIVATE AUTO MILEAGE	114.42
05-02	AP	X0251036	STEINSHOLT, NATALIE A.	04/14/25	04/26/25	PRIVATE AUTO MILEAGE	288.77
05-08	AP	X0254153	ROCKETT, CARMEN R.	04/10/25	04/29/25	PRIVATE AUTO MILEAGE	200.68
05-09	AP	X0241443	BISHOP, MICHELLE C.	03/06/25	03/06/25	MEALS	70.09
05-09	AP	X0241443	BISHOP, MICHELLE C.	02/01/25	02/01/25	PRIVATE AUTO MILEAGE	3.32
05-09	AP	X0255801	GARRETT, HEATHER C.	05/05/25	05/05/25	PRIVATE AUTO MILEAGE	4.31
05-21	AP	X0255081	STEINSHOLT, NATALIE A.	04/28/25	05/12/25	PRIVATE AUTO MILEAGE	368.68
05-27	AP	X0253720	CITIBANK	03/09/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	567.96
05-27	AP	X0253720	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	577.01
05-27	AP	X0253720	CITIBANK	04/20/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	132.49
05-27	AP	X0253720	CITIBANK	04/26/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	124.48
05-27	AP	X0253720	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	328.48
05-27	AP	X0253720	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	183.48
05-27	AP	X0253720	CITIBANK	05/05/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	616.96
05-27	AP	X0253720	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-27	AP	X0253720	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	239.48
05-27	AP	X0253720	CITIBANK	04/16/25	04/16/25	NON-AIRFARE COMMERCIAL TRANSP	155.00
05-27	AP	X0253720	CITIBANK	04/17/25	04/17/25	NON-AIRFARE COMMERCIAL TRANSP	-155.00
05-27	AP	X0253720	CITIBANK	05/01/25	05/04/25	NON-AIRFARE COMMERCIAL TRANSP	340.00
05-27	AP	X0253720	CITIBANK	05/04/25	05/04/25	NON-AIRFARE COMMERCIAL TRANSP	-189.00
05-27	AP	X0253720	CITIBANK	04/07/25	04/11/25	LODGING	1,795.84
05-27	AP	X0253720	CITIBANK	05/05/25	05/09/25	LODGING	1,387.92
05-27	AP	X0253720	CITIBANK	04/20/25	04/20/25	TAXI/RIDE SHARE	24.63
05-27	AP	X0253720	CITIBANK	04/22/25	04/22/25	TAXI/RIDE SHARE	60.63
05-27	AP	X0253720	CITIBANK	04/23/25	04/23/25	TAXI/RIDE SHARE	48.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEITH SELF—Con.						
05-27	AP	X0253720	CITIBANK	04/28/25 04/28/25 TAXI/RIDE SHARE	27.67	
05-29	AP	X0259362	BOLEN, STEVEN J.	05/09/25 05/09/25 AIRFARE COMMERCIAL TRANSPORT	40.00	
05-29	AP	X0259362	BOLEN, STEVEN J.	03/10/25 03/10/25 MEALS	16.55	
05-29	AP	X0259362	BOLEN, STEVEN J.	04/07/25 04/07/25 MEALS	33.27	
05-29	AP	X0259362	BOLEN, STEVEN J.	04/08/25 04/08/25 MEALS	23.25	
05-29	AP	X0259362	BOLEN, STEVEN J.	04/09/25 04/09/25 MEALS	34.63	
05-29	AP	X0259362	BOLEN, STEVEN J.	04/10/25 04/10/25 MEALS	19.80	
05-29	AP	X0259362	BOLEN, STEVEN J.	04/11/25 04/11/25 MEALS	11.18	
05-29	AP	X0259362	BOLEN, STEVEN J.	05/05/25 05/05/25 MEALS	15.30	
05-29	AP	X0259362	BOLEN, STEVEN J.	05/06/25 05/06/25 MEALS	7.90	
05-29	AP	X0259362	BOLEN, STEVEN J.	05/07/25 05/07/25 MEALS	17.35	
05-29	AP	X0259362	BOLEN, STEVEN J.	05/08/25 05/08/25 MEALS	15.20	
05-29	AP	X0259362	BOLEN, STEVEN J.	05/09/25 05/09/25 MEALS	4.50	
05-29	AP	X0259362	BOLEN, STEVEN J.	04/07/25 04/07/25 TAXI/RIDE SHARE	55.93	
05-29	AP	X0259362	BOLEN, STEVEN J.	04/11/25 04/11/25 TAXI/RIDE SHARE	75.12	
05-29	AP	X0259362	BOLEN, STEVEN J.	05/05/25 05/05/25 TAXI/RIDE SHARE	72.99	
05-29	AP	X0259362	BOLEN, STEVEN J.	05/09/25 05/09/25 TAXI/RIDE SHARE	72.53	
06-04	AP	X0258275	STEINSHOLT, NATALIE A.	05/14/25 06/02/25 PRIVATE AUTO MILEAGE	372.80	
06-13	AP	X0265017	STEINSHOLT, NATALIE A.	06/02/25 06/02/25 AIRFARE COMMERCIAL TRANSPORT	35.00	
06-13	AP	X0265017	STEINSHOLT, NATALIE A.	06/05/25 06/05/25 AIRFARE COMMERCIAL TRANSPORT	35.00	
06-13	AP	X0265017	STEINSHOLT, NATALIE A.	06/03/25 06/03/25 MEALS	50.68	
06-13	AP	X0265017	STEINSHOLT, NATALIE A.	06/04/25 06/04/25 MEALS	45.27	
06-13	AP	X0265017	STEINSHOLT, NATALIE A.	06/06/25 06/06/25 MEALS	53.88	
06-13	AP	X0265017	STEINSHOLT, NATALIE A.	06/03/25 06/06/25 PRIVATE AUTO MILEAGE	73.80	
06-13	AP	X0265017	STEINSHOLT, NATALIE A.	06/05/25 06/05/25 TAXI/RIDE SHARE	9.93	
06-13	AP	X0265017	STEINSHOLT, NATALIE A.	06/06/25 06/06/25 TAXI/RIDE SHARE	44.73	
06-16	AP	X0261840	CITIBANK	05/16/25 05/16/25 AIRFARE COMMERCIAL TRANSPORT	328.48	
06-16	AP	X0261840	CITIBANK	05/18/25 05/18/25 AIRFARE COMMERCIAL TRANSPORT	508.31	
06-16	AP	X0261840	CITIBANK	05/19/25 05/19/25 AIRFARE COMMERCIAL TRANSPORT	409.48	
06-16	AP	X0261840	CITIBANK	05/20/25 05/20/25 AIRFARE COMMERCIAL TRANSPORT	-415.30	
06-16	AP	X0261840	CITIBANK	05/22/25 05/22/25 AIRFARE COMMERCIAL TRANSPORT	415.30	
06-16	AP	X0261840	CITIBANK	05/23/25 06/01/25 AIRFARE COMMERCIAL TRANSPORT	617.07	
06-16	AP	X0261840	CITIBANK	05/25/25 05/25/25 AIRFARE COMMERCIAL TRANSPORT	214.49	
06-16	AP	X0261840	CITIBANK	06/02/25 06/02/25 AIRFARE COMMERCIAL TRANSPORT	347.49	
06-16	AP	X0261840	CITIBANK	06/03/25 06/06/25 AIRFARE COMMERCIAL TRANSPORT	706.97	
06-16	AP	X0261840	CITIBANK	05/01/25 05/01/25 NON-AIRFARE COMMERCIAL TRANSP	19.50	
06-16	AP	X0261840	CITIBANK	05/01/25 05/02/25 LODGING	321.49	
06-16	AP	X0261840	CITIBANK	05/02/25 05/02/25 MEALS	16.00	
06-16	AP	X0261840	CITIBANK	05/02/25 05/02/25 TAXI/RIDE SHARE	14.95	
06-16	AP	X0261840	CITIBANK	05/15/25 05/15/25 TAXI/RIDE SHARE	10.93	
06-20	AP	X0266251	BISHOP, MICHELLE C.	06/03/25 06/03/25 AIRFARE COMMERCIAL TRANSPORT	35.00	
06-20	AP	X0266251	BISHOP, MICHELLE C.	06/03/25 06/03/25 MEALS	33.27	
06-20	AP	X0266251	BISHOP, MICHELLE C.	06/04/25 06/04/25 MEALS	19.17	

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06-20	AP	X0266251	BISHOP, MICHELLE C.	06/06/25	06/06/25	MEALS	15.39
06-20	AP	X0266251	BISHOP, MICHELLE C.	06/09/25	06/09/25	MEALS	9.80
06-20	AP	X0266251	BISHOP, MICHELLE C.	06/03/25	06/03/25	TAXI/RIDE SHARE	31.08
06-20	AP	X0266251	BISHOP, MICHELLE C.	06/04/25	06/04/25	TAXI/RIDE SHARE	17.36
06-20	AP	X0266251	BISHOP, MICHELLE C.	06/05/25	06/05/25	TAXI/RIDE SHARE	61.34
06-20	AP	X0266251	BISHOP, MICHELLE C.	06/06/25	06/06/25	TAXI/RIDE SHARE	63.51
06-23	AP	X0266292	STEINSHOLT, NATALIE A.	06/09/25	06/18/25	PRIVATE AUTO MILEAGE	410.14
06-23	AP	X0266486	GARRETT, HEATHER C.	05/15/25	06/10/25	PRIVATE AUTO MILEAGE	140.03
06-25	AP	X0266848	BISHOP, MICHELLE C.	06/05/25	06/05/25	MEALS	8.80
							TRAVEL TOTALS: 24,381.81
RENT, COMMUNICATION, UTILITIES							
04-09	AP	X0245732	ORANGESTAR MCKINNEY I LLC	03/31/25	03/31/25	UTILITIES	172.00
04-16	AP	01824991	MENDENHALL PARTNERS LIMITED	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-16	AP	01825153	ORANGESTAR MCKINNEY I LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,549.33
04-23	AP	X0245477	CITIBANK -FEDEX OFFIC22200022210	03/06/25	03/06/25	POSTAGE / COURIER / BOX RENTAL	130.34
04-25	GL	MED0142228	.....	04/09/25	04/17/25	HIR GRAPHICS (TRANSFER)	27.50
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)	116.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	915.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	552.29
04-29	AP	X0251436	PARKINSON, HILLARY N.	04/22/25	04/22/25	POSTAGE / COURIER / BOX RENTAL	81.37
04-29	AP	X0251436	PARKINSON, HILLARY N.	04/23/25	04/23/25	POSTAGE / COURIER / BOX RENTAL	422.70
05-01	AP	X0252376	AT&T MOBILITY II LLC	03/07/25	04/06/25	UTILITIES	250.85
05-01	AP	X0252425	AMPLIFY INC	04/28/25	04/28/25	FRANKABLE TELECOM/TELETOWNHALL	1,824.10
05-07	AP	X0254619	ORANGESTAR MCKINNEY I LLC	05/01/25	05/01/25	UTILITIES	172.00
05-09	AP	X0255429	AMPLIFY INC	05/01/25	05/01/25	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
05-09	AP	X0255801	GARRETT, HEATHER C.	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	95.22
05-13	AP	X0253371	CITIBANK -COLLIN COLLEGE	04/04/25	04/04/25	TEMPORARY SPACE RENTAL	175.00
05-13	AP	X0253371	CITIBANK -TOM THUMB #3579	04/17/25	04/17/25	POSTAGE / COURIER / BOX RENTAL	14.60
05-14	AP	X0256132	DENISE ANN PAINTER	04/28/25	04/28/25	FRANKABLE TELECOM/TELETOWNHALL	6,177.80
05-16	AP	01831898	MENDENHALL PARTNERS LIMITED	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-16	AP	01832059	ORANGESTAR MCKINNEY I LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,549.33
05-28	GL	MED0142993	.....	03/04/25	03/04/25	HIR GRAPHICS (TRANSFER)	45.00
05-28	AP	X0259221	AT&T MOBILITY II LLC	04/07/25	05/06/25	UTILITIES	250.85
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)	914.60
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	614.12
05-29	AP	X0260455	ORANGESTAR MCKINNEY I LLC	06/01/25	06/30/25	UTILITIES	172.00
06-09	AP	X0261512	CITIBANK -ALLEN EAGLE POSTAL SERVIC	05/09/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	9.66
06-09	AP	X0261512	CITIBANK -SCHLPAY ALLENISD	05/31/25	05/31/25	TEMPORARY SPACE RENTAL	1,023.26
06-09	AP	X0261512	CITIBANK -SQ ALLEN ARTS ALLIANCE	04/26/25	04/26/25	TEMPORARY SPACE RENTAL	450.00
06-13	AP	X0261510	CITIBANK -FEDEX OFFIC22200022210	05/08/25	05/08/25	POSTAGE / COURIER / BOX RENTAL	589.76
06-16	AP	01838372	MENDENHALL PARTNERS LIMITED	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-16	AP	01838531	ORANGESTAR MCKINNEY I LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,549.33
06-24	AP	X0267459	AT&T MOBILITY II LLC	05/07/25	06/06/25	UTILITIES	250.85
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)	894.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEITH SELF—Con.						
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	552.29	
06-25	GL	MED0143622	06/03/25 06/10/25	HIR GRAPHICS (TRANSFER)	192.50	
06-26	AP	X0268453	07/01/25 07/31/25	UTILITIES	172.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					34,451.31	
PRINTING AND REPRODUCTION						
04-04	AP	X0243282	03/24/25 03/24/25	NON-FRANKABLE PRINTING & REPRO	25.00	
04-28	AP	X0245370	03/24/25 03/24/25	NON-FRANKABLE PRINTING & REPRO	66.10	
05-01	AP	X0252074	04/16/25 04/16/25	NON-FRANKABLE PRINTING & REPRO	78.00	
05-02	AP	X0252921	04/25/25 04/25/25	NON-FRANKABLE PRINTING & REPRO	234.00	
05-09	AP	X0255801	04/25/25 04/25/25	NON-FRANKABLE PRINTING & REPRO	50.00	
05-13	AP	X0253371	04/10/25 04/10/25	NON-FRANKABLE PRINTING & REPRO	92.01	
05-13	AP	X0253371	04/14/25 04/14/25	NON-FRANKABLE PRINTING & REPRO	96.25	
05-13	AP	X0253371	04/22/25 04/22/25	NON-FRANKABLE PRINTING & REPRO	40.00	
05-20	AP	X0253367	03/29/25 03/29/25	ADVERTISEMENTS	475.00	
05-21	AP	01830910	02/24/25 02/24/25	NON-FRANKABLE PRINTING & REPRO	251.08	
05-27	AP	X0259610	05/14/25 05/14/25	NON-FRANKABLE PRINTING & REPRO	109.50	
05-30	AP	X0260432	05/20/25 05/20/25	NON-FRANKABLE PRINTING & REPRO	1,918.00	
06-03	AP	X0262652	05/26/25 05/26/25	NON-FRANKABLE PRINTING & REPRO	50.00	
06-03	AP	X0262652	05/31/25 05/31/25	NON-FRANKABLE PRINTING & REPRO	50.00	
06-09	AP	X0261512	05/19/25 05/23/25	NON-FRANKABLE PRINTING & REPRO	32.49	
06-09	AP	X0261512	05/21/25 05/21/25	NON-FRANKABLE PRINTING & REPRO	418.39	
06-23	AP	X0266486	06/13/25 06/13/25	NON-FRANKABLE PRINTING & REPRO	9.04	
06-25	AP	X0267614	06/18/25 06/18/25	NON-FRANKABLE PRINTING & REPRO	43.31	
PRINTING AND REPRODUCTION TOTALS:					4,038.17	
OTHER SERVICES						
04-16	AP	01824788	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
05-08	AP	X0252268	04/26/25 04/26/25	SECURITY SERVICE	240.00	
05-13	AP	X0253371	04/04/25 04/04/25	LAUNDRY SERVICES	28.37	
05-16	AP	01831697	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
06-16	AP	01838174	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
OTHER SERVICES TOTALS:					6,418.37	
SUPPLIES AND MATERIALS						
04-04	AP	X0243033	03/14/25 03/14/25	FOOD & BEVERAGE	35.00	
04-04	AP	X0243282	03/13/25 03/13/25	FOOD & BEVERAGE	41.54	
04-07	AP	X0245790	04/01/25 04/01/25	WATER	52.47	
04-08	AP	X0243157	02/18/25 02/18/25	FOOD & BEVERAGE	20.00	
04-11	AP	X0247772	04/06/25 04/05/26	SOFTWARE LESS THAN \$500	149.90	
04-23	AP	X0245477	03/05/25 03/04/26	SOFTWARE LESS THAN \$500	165.23	
04-23	AP	X0245477	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	82.96	
04-23	AP	X0245477	02/28/25 02/28/25	PUBLICATIONS/REFERENCE MAT'L	160.00	
04-23	AP	X0245477	03/01/25 03/31/25	SOFTWARE LESS THAN \$500	29.99	
04-23	AP	X0245477	03/01/25 03/31/25	SOFTWARE LESS THAN \$500	139.92	
04-23	AP	X0245477	03/20/25 04/20/25	SOFTWARE LESS THAN \$500	21.20	

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04-28	AP	X0245370	CITIBANK -776 GREENVILLE HERALD BAN	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	15.99
04-28	AP	X0245370	CITIBANK -AMAZON MKTPL SP2FSOW23	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	62.00
04-28	AP	X0245370	CITIBANK -EZCATER SWEETWATERS CO	03/01/25	03/01/25	FOOD & BEVERAGE	357.42
04-28	AP	X0245370	CITIBANK -FRESH DONUTS	02/28/25	02/28/25	FOOD & BEVERAGE	46.05
04-28	AP	X0245370	CITIBANK -FRESH DONUTS	03/01/25	03/01/25	FOOD & BEVERAGE	92.09
04-28	AP	X0245370	CITIBANK -LOWES #01199	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	55.86
04-28	AP	X0245370	CITIBANK -MARKET STREET 561	03/04/25	03/04/25	WATER	23.97
04-28	AP	X0245370	CITIBANK -MCKCHAMBER TX	02/20/25	02/20/25	FOOD & BEVERAGE	35.00
04-28	AP	X0245370	CITIBANK -MELISSA AREA CHAMBER—OL	02/25/25	02/25/25	FOOD & BEVERAGE	25.00
04-28	AP	X0245370	CITIBANK -PAYPAL CSMEDIAINC	02/17/25	02/16/26	PUBLICATIONS/REFERENCE MAT'L	29.00
04-28	AP	X0245370	CITIBANK -SHERWIN-WILLIAMS707084	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	20.78
04-28	AP	X0245370	CITIBANK -WAL-MART #2918	02/28/25	02/28/25	FOOD & BEVERAGE	15.00
04-28	AP	X0251013	PARKINSON, HILLARY N.	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	43.81
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)	2,042.19
05-01	AP	X0251764	GARRETT, HEATHER C.	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	16.24
05-01	AP	X0251764	GARRETT, HEATHER C.	04/19/25	04/19/25	OFFICE SUPPLIES (OUTSIDE)	33.99
05-01	AP	X0251764	GARRETT, HEATHER C.	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	89.16
05-01	AP	X0251764	GARRETT, HEATHER C.	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	20.30
05-02	AP	X0251036	STEINSHOLT, NATALIE A.	04/25/25	04/25/25	FOOD & BEVERAGE	6.49
05-07	AP	X0254260	BISHOP, MICHELLE C.	03/22/25	03/22/25	OFFICE SUPPLIES (OUTSIDE)	24.77
05-08	AP	X0252372	CULLIGAN QUENCH	05/01/25	05/01/25	WATER	52.47
05-09	AP	X0255801	GARRETT, HEATHER C.	04/25/25	04/25/25	FOOD & BEVERAGE	10.00
05-09	AP	X0255801	GARRETT, HEATHER C.	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	37.54
05-13	GL	FRM0142614	.....	03/05/25	04/22/25	FRAMING (TRANSFER)	34.00
05-13	AP	X0253371	CITIBANK -776 GREENVILLE HERALD BAN	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	15.99
05-13	AP	X0253371	CITIBANK -ALLEN CHAMBER OF COMMERCE	04/21/25	04/21/25	FOOD & BEVERAGE	50.00
05-13	AP	X0253371	CITIBANK -AMAZON MKTPL MG9J40D03	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	41.60
05-13	AP	X0253371	CITIBANK -AMAZON RETA TSOME4CH3	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	4.33
05-13	AP	X0253371	CITIBANK -DOLLARTREE	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	47.36
05-13	AP	X0253371	CITIBANK -DUNKIN #363548	04/25/25	04/25/25	FOOD & BEVERAGE	48.71
05-13	AP	X0253371	CITIBANK -MELISSA CH TX	04/29/25	04/29/25	FOOD & BEVERAGE	25.00
05-13	AP	X0253371	CITIBANK -SAMSClub.COM	04/26/25	04/26/25	FOOD & BEVERAGE	51.92
05-13	AP	X0253371	CITIBANK -SHERWIN-WILLIAMS707084	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	156.70
05-13	AP	X0253371	CITIBANK -SQ FRESHDONUT	04/10/25	04/10/25	FOOD & BEVERAGE	33.00
05-13	AP	X0253371	CITIBANK -STAR LOCAL MEDIA	04/22/25	04/23/26	PUBLICATIONS/REFERENCE MAT'L	89.99
05-13	AP	X0253371	CITIBANK -WM SUPERCENTER #2918	04/04/25	04/04/25	FOOD & BEVERAGE	44.73
05-13	AP	X0253371	CITIBANK -WYLIE CHAMBER OF COMMERCE	04/22/25	04/22/25	FOOD & BEVERAGE	25.00
05-20	AP	X0253367	CITIBANK -AMAZON MARK WM10S95C3	04/14/25	04/14/25	FOOD & BEVERAGE	90.15
05-20	AP	X0253367	CITIBANK -AMAZON RETA VT3PE81Q3	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	19.49
05-20	AP	X0253367	CITIBANK -CANVA I04483-63674007	04/01/25	04/30/25	SOFTWARE LESS THAN \$500	29.99
05-20	AP	X0253367	CITIBANK -EIG CONSTANTCONTACT.COM	04/01/25	04/30/25	SOFTWARE LESS THAN \$500	139.92
05-20	AP	X0253367	CITIBANK -OPENAI CHATGPT SUBSCR	04/20/25	05/20/25	SOFTWARE LESS THAN \$500	21.20
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)	1,580.15
06-04	AP	X0260447	CULLIGAN QUENCH	06/01/25	06/30/25	WATER	52.47
06-05	AP	X0262780	SCHLABACH, SHANNA E.	06/01/25	06/01/25	SOFTWARE LESS THAN \$500	256.67
06-09	AP	X0261512	CITIBANK -776 GREENVILLE HERALD BAN	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	15.99
06-09	AP	X0261512	CITIBANK -AMAZON MKTPL NB1G11671	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	27.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEITH SELF—Con.						
06-09	AP	X0261512	CITIBANK -AMAZON MKTPL NN2WK2IF2	05/26/25 05/26/25	OFFICE SUPPLIES (OUTSIDE)	63.99
06-09	AP	X0261512	CITIBANK -AMAZON MKTPL NN8G36N11	05/26/25 05/26/25	OFFICE SUPPLIES (OUTSIDE)	12.34
06-09	AP	X0261512	CITIBANK -AMAZON MKTPL NW4354GF0	05/16/25 05/16/25	OFFICE SUPPLIES (OUTSIDE)	60.00
06-09	AP	X0261512	CITIBANK -AMAZON MKTPL NZ0I41GM2	05/16/25 05/16/25	OFFICE SUPPLIES (OUTSIDE)	35.84
06-09	AP	X0261512	CITIBANK -AMAZON MKTPL NZ5CD9AM2	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	47.95
06-09	AP	X0261512	CITIBANK -AMAZON MKTPL NZ9154EU2	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	28.99
06-09	AP	X0261512	CITIBANK -AMAZON RETA NB7SKOS30	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	56.45
06-09	AP	X0261512	CITIBANK -HOBBY LOBBY ECOMM	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	387.21
06-09	AP	X0261512	CITIBANK -MARKET STREET 563	05/17/25 05/17/25	WATER	15.98
06-09	AP	X0261512	CITIBANK -MCKCHAMBER TX	05/29/25 05/29/25	FOOD & BEVERAGE	35.00
06-09	AP	X0261512	CITIBANK -SAMSCLUB.COM	05/09/25 05/09/25	FOOD & BEVERAGE	32.44
06-09	AP	X0261512	CITIBANK -SAMSCLUB.COM	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	15.97
06-12	AP	X0264635	PATRIOT PROMOTIONS	05/29/25 05/29/25	OFFICE SUPPLIES (OUTSIDE)	3,400.00
06-13	AP	X0261510	CITIBANK -301FWAWARDS.RSVPIFY.TI	05/28/25 05/28/25	FOOD & BEVERAGE	30.47
06-13	AP	X0261510	CITIBANK -AMAZON MKTPL VGIW13T3	04/28/25 04/28/25	HABITATION EXPENSE	61.77
06-13	AP	X0261510	CITIBANK -CANVA I04513-55374645	05/01/25 05/31/25	SOFTWARE LESS THAN \$500	29.99
06-13	AP	X0261510	CITIBANK -EIG CONSTANTCONTACT.COM	05/01/25 05/31/25	SOFTWARE LESS THAN \$500	139.92
06-13	AP	X0261510	CITIBANK -FEDEX OFFIC22200022210	05/08/25 05/08/25	OFFICE SUPPLIES (OUTSIDE)	50.98
06-13	AP	X0261510	CITIBANK -OPENAI CHATGPT SUBSCR	05/20/25 06/20/25	SOFTWARE LESS THAN \$500	21.20
06-23	AP	X0266486	GARRETT, HEATHER C.	05/30/25 05/30/25	FOOD & BEVERAGE	21.26
06-23	AP	X0266486	GARRETT, HEATHER C.	06/10/25 06/10/25	OFFICE SUPPLIES (OUTSIDE)	18.39
06-23	AP	X0266486	GARRETT, HEATHER C.	01/25/25 02/24/25	SOFTWARE LESS THAN \$500	21.28
06-23	AP	X0266486	GARRETT, HEATHER C.	02/25/25 03/24/25	SOFTWARE LESS THAN \$500	21.28
06-23	AP	X0266486	GARRETT, HEATHER C.	03/25/25 04/24/25	SOFTWARE LESS THAN \$500	21.28
06-23	AP	X0266486	GARRETT, HEATHER C.	04/25/25 05/24/25	SOFTWARE LESS THAN \$500	21.28
06-23	AP	X0266486	GARRETT, HEATHER C.	05/27/25 06/24/25	SOFTWARE LESS THAN \$500	21.28
06-25	AP	X0267614	BISHOP, MICHELLE C.	06/18/25 06/18/25	WATER	23.97
06-29	GL	RMS0143801	.....	06/01/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	699.70
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)	964.51
SUPPLIES AND MATERIALS TOTALS:						12,411.11
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	559.00
05-06	AP	X0248896	CITIBANK -SONY ELECTRONICS	03/07/25 03/07/25	OFFICE EQUIP PURCH LESS THAN \$25,000	5,899.60
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	559.00
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	559.00
EQUIPMENT TOTALS:						9,075.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:						426,868.23
OFFICE TOTALS:						426,868.23

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2024 HON. KEITH SELF							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-27	AP	X0253720	CITIBANK	12/20/24	01/01/25	AIRFARE COMMERCIAL TRANSPORT	613.95
05-27	AP	X0253720	CITIBANK	12/21/24	12/31/24	AIRFARE COMMERCIAL TRANSPORT	101.99
TRAVEL TOTALS:							715.94
SUPPLIES AND MATERIALS							
06-23	AP	X0266486	GARRETT, HEATHER C.	10/24/24	11/23/24	SOFTWARE LESS THAN \$500	21.28
06-23	AP	X0266486	GARRETT, HEATHER C.	11/25/24	12/24/24	SOFTWARE LESS THAN \$500	21.28
06-23	AP	X0266486	GARRETT, HEATHER C.	12/25/24	01/24/25	SOFTWARE LESS THAN \$500	21.28
SUPPLIES AND MATERIALS TOTALS:							63.84
EQUIPMENT							
04-21	AP	X0249221	SHARP ELECTRONICS CORPORATION	08/19/24	08/19/24	MAINTENANCE / REPAIRS	723.39
EQUIPMENT TOTALS:							723.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,503.17
OFFICE TOTALS:							1,503.17
2023 HON. KEITH SELF							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-09	AP	X0245732	ORANGESTAR MCKINNEY I LLC	01/01/24	12/31/24	UTILITIES	378.80
RENT, COMMUNICATION, UTILITIES TOTALS:							378.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							378.80
OFFICE TOTALS:							378.80
INTERN ALLOWANCES							
2025 HON. KEITH SELF							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							21,680.00
PERSONNEL COMPENSATION TOTALS:							21,680.00
OFFICE TOTALS:							21,680.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ADAMS, AMY P.	04/01/25	05/13/25	PAID INTERN - HOUSE PROGRAM		1,720.00
		KOPANG, OLIVIA	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,450.00
		KUHL, PAMELA D.	04/01/25	05/26/25	DISTRICT OFFICE PAID INTERN -		2,800.00
		MACDONALD, TREVOR G.	05/28/25	06/30/25	DISTRICT OFFICE PAID INTERN -		1,650.00
		SWEENEY, ALISON F.	04/01/25	05/07/25	PAID INTERN - HOUSE PROGRAM		1,480.00
		VILLEGAS, JUDITH A.	05/23/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,520.00
		WEBER, HAYDEN C.	05/27/25	06/30/25	DISTRICT OFFICE PAID INTERN -		1,700.00
PERSONNEL COMPENSATION TOTALS:							12,320.00
INTERN ALLOWANCES TOTALS:							12,320.00
OFFICE TOTALS:							12,320.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. PETE SESSIONS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							346.19
							187.46

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PETE SESSIONS—Con.						
				PERSONNEL COMPENSATION	679,512.24	344,783.36
				TRAVEL	41,310.19	27,573.61
				RENT, COMMUNICATION, UTILITIES	54,500.48	30,673.58
				PRINTING AND REPRODUCTION	606.90	153.40
				OTHER SERVICES	23,690.50	11,710.98
				SUPPLIES AND MATERIALS	16,601.62	7,041.33
				EQUIPMENT	2,040.00	1,020.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	818,608.12	423,143.72
				OFFICE TOTALS:	818,608.12	423,143.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25 FRANKED MAIL		78.83
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25 FRANKED MAIL		20.99
04-30	GL	FLG0142437	.....	04/01/25 04/30/25 FRANKED MAIL		-18.00
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25 FRANKED MAIL		103.60
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25 FRANKED MAIL		2.04
				FRANKED MAIL TOTALS:		187.46
PERSONNEL COMPENSATION						
				ALLISON, ELEANOR A.	04/01/25 06/30/25 COMMUNICATIONS DIRECTOR	20,000.01
				BAIN, STANTON E.	04/01/25 06/30/25 DISTRICT FIELD REPRESENTATIVE	15,999.99
				BEACH, CHARLES T.	04/01/25 06/30/25 SYSTEM ADMINISTRATOR	12,999.99
				BRIDGETT, BRIANA M.	04/01/25 06/30/25 SHARED EMPLOYEE	5,499.99
				DOMINGUEZ, JESSICA R.	04/01/25 06/30/25 CONSTITUENT REPRESENTATIVE	16,000.00
				FERGUSON, JAMES W.	04/01/25 06/30/25 PART-TIME EMPLOYEE	4,950.00
				GLASSCOCK, HAROLD W.	04/01/25 06/30/25 FIELD REPRESENTATIVE	19,250.01
				GRAHM, THOMAS W.	04/01/25 06/17/25 CHIEF OF STAFF	32,083.33
				GUERRERO, JOHN D.	04/01/25 06/30/25 SENIOR LEGISLATIVE ASSISTANT	20,000.01
				HAMILL, SLOAN P.	04/01/25 06/30/25 LEGISLATIVE CORRESPONDENT	12,500.01
				KARTYE, MELINDA D.	04/01/25 06/30/25 OUTREACH COORDINATOR	18,749.99
				KILDUFF, ALEXANDRA M.	04/01/25 06/30/25 SCHEDULER	17,499.99
				MAGERS, TORI M.	04/01/25 06/30/25 PART-TIME EMPLOYEE	8,500.00
				MERCER, ALBERT M.	04/01/25 06/30/25 LEGISLATIVE CORRESPONDENT	24,000.01
				MERCER, VICKI L.	04/01/25 06/30/25 DISTRICT DIRECTOR	37,500.00
				MURSKI, JEFF J.	04/01/25 06/30/25 OUTREACH COORDINATOR	19,250.01
				NELSON, CHARIS C.	04/01/25 06/30/25 STAFF ASSISTANT	16,500.01
				SAWYER, TYLER D.	04/01/25 06/30/25 LEGISLATIVE DIRECTOR	30,000.00
				VAN WYK, JORDAN M.	04/01/25 06/30/25 FIELD REPRESENTATIVE	13,500.01
				PERSONNEL COMPENSATION TOTALS:		344,783.36
TRAVEL						
04-04	AP	X0245295	CITIBANK	02/27/25 02/28/25 CAR RENTAL		101.82
04-04	AP	X0245295	CITIBANK	03/06/25 03/09/25 CAR RENTAL		183.39
04-04	AP	X0245295	CITIBANK	03/12/25 03/15/25 CAR RENTAL		183.39

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04-04	AP	X0245295	CITIBANK	03/16/25	03/23/25	CAR RENTAL	466.19
04-04	AP	X0245295	CITIBANK	03/01/25	03/01/25	TAXI/RIDE SHARE	-6.93
04-21	AP	X0248167	HON PETE SESSIONS	02/21/25	02/22/25	LODGING	249.70
04-21	AP	X0248167	HON PETE SESSIONS	03/12/25	03/13/25	LODGING	248.60
04-21	AP	X0248167	HON PETE SESSIONS	03/17/25	03/20/25	LODGING	444.86
04-21	AP	X0248167	HON PETE SESSIONS	03/20/25	03/21/25	LODGING	253.78
04-21	AP	X0248167	HON PETE SESSIONS	02/21/25	02/21/25	GASOLINE	6.23
04-21	AP	X0248167	HON PETE SESSIONS	02/28/25	02/28/25	GASOLINE	6.43
04-21	AP	X0248167	HON PETE SESSIONS	03/22/25	03/22/25	GASOLINE	33.78
04-21	AP	X0248167	HON PETE SESSIONS	02/27/25	02/27/25	TAXI/RIDE SHARE	31.92
04-21	AP	X0248167	HON PETE SESSIONS	03/02/25	03/02/25	TAXI/RIDE SHARE	20.04
04-21	AP	X0248291	HON PETE SESSIONS	03/14/25	03/16/25	LODGING	271.20
04-21	AP	X0248291	HON PETE SESSIONS	03/15/25	03/15/25	MEALS	48.06
04-28	AP	01828366	HON PETE SESSIONS	03/01/25	03/31/25	LODGING	2,484.00
04-28	AP	01828366	HON PETE SESSIONS	03/01/25	03/31/25	MEALS	943.00
05-05	AP	X0250840	MURSKI, JEFF J.	03/28/25	03/28/25	PRIVATE AUTO MILEAGE	60.82
05-05	AP	X0252803	GLASSCOCK, HAROLD W.	04/23/25	04/23/25	PRIVATE AUTO MILEAGE	116.07
05-09	AP	X0252573	MAGERS, TORI M.	04/10/25	04/10/25	PRIVATE AUTO MILEAGE	88.41
05-15	AP	X0257142	HAMILL, SLOAN P.	04/20/25	04/20/25	NON-AIRFARE COMMERCIAL TRANSP	31.98
05-16	AP	X0257144	HAMILL, SLOAN P.	04/24/25	04/24/25	TAXI/RIDE SHARE	16.83
05-19	AP	X0254274	KARTYE, MELINDA D.	02/18/25	04/21/25	PRIVATE AUTO MILEAGE	751.91
05-20	AP	X0253823	CITIBANK	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-20	AP	X0253823	CITIBANK	03/27/25	03/30/25	CAR RENTAL	263.09
05-20	AP	X0253823	CITIBANK	04/03/25	04/06/25	CAR RENTAL	350.04
05-20	AP	X0253823	CITIBANK	04/10/25	04/27/25	CAR RENTAL	1,186.34
05-20	AP	X0253823	CITIBANK	04/21/25	04/23/25	CAR RENTAL	490.21
05-20	AP	X0253823	CITIBANK	04/21/25	04/24/25	CAR RENTAL	599.96
05-21	AP	X0257136	HAMILL, SLOAN P.	04/20/25	04/20/25	MEALS	24.57
05-27	AP	X0256734	HON PETE SESSIONS	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	599.79
05-27	AP	X0256734	HON PETE SESSIONS	03/14/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT	505.67
05-27	AP	X0256734	HON PETE SESSIONS	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-27	AP	X0256734	HON PETE SESSIONS	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-27	AP	X0256734	HON PETE SESSIONS	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	1,245.90
05-27	AP	X0256734	HON PETE SESSIONS	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	599.79
05-27	AP	X0256734	HON PETE SESSIONS	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	445.48
05-27	AP	X0256734	HON PETE SESSIONS	03/20/25	03/20/25	MEALS	99.79
05-27	AP	X0256734	HON PETE SESSIONS	03/14/25	03/14/25	GASOLINE	4.87
05-27	AP	X0256734	HON PETE SESSIONS	03/18/25	03/18/25	GASOLINE	40.09
05-27	AP	X0256734	HON PETE SESSIONS	03/19/25	03/19/25	GASOLINE	38.55
05-27	AP	X0256734	HON PETE SESSIONS	03/20/25	03/20/25	GASOLINE	31.31
05-27	AP	X0256734	HON PETE SESSIONS	04/07/25	04/07/25	TAXI/RIDE SHARE	51.01
05-27	AP	X0256734	HON PETE SESSIONS	04/10/25	04/10/25	TAXI/RIDE SHARE	32.95
05-28	AP	01835301	HON PETE SESSIONS	04/01/25	04/30/25	LODGING	2,760.00
05-28	AP	01835301	HON PETE SESSIONS	04/01/25	04/30/25	MEALS	1,012.00
06-10	AP	X0262012	CITIBANK	05/01/25	05/04/25	CAR RENTAL	252.38
06-10	AP	X0262012	CITIBANK	05/08/25	05/09/25	CAR RENTAL	48.35
06-10	AP	X0262012	CITIBANK	05/16/25	05/18/25	CAR RENTAL	117.15
06-10	AP	X0263686	HON PETE SESSIONS	04/11/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	672.97
06-10	AP	X0263686	HON PETE SESSIONS	04/16/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT	370.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PETE SESSIONS—Con.						
06-10	AP	X0263686	HON PETE SESSIONS	04/17/25 04/17/25	AIRFARE COMMERCIAL TRANSPORT	246.21
06-10	AP	X0263686	HON PETE SESSIONS	04/18/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	1,000.96
06-10	AP	X0263686	HON PETE SESSIONS	04/23/25 04/23/25	AIRFARE COMMERCIAL TRANSPORT	370.98
06-10	AP	X0263686	HON PETE SESSIONS	04/24/25 04/24/25	AIRFARE COMMERCIAL TRANSPORT	518.99
06-10	AP	X0263686	HON PETE SESSIONS	04/27/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	510.49
06-18	AP	X0265079	GLASSCOCK, HAROLD W.	06/08/25 06/08/25	PRIVATE AUTO MILEAGE	147.37
06-20	AP	X0265221	MURSKI, JEFF J.	05/12/25 05/12/25	PRIVATE AUTO MILEAGE	68.44
06-26	AP	01842039	HON PETE SESSIONS	05/01/25 05/31/25	LODGING	3,036.00
06-26	AP	01842039	HON PETE SESSIONS	05/01/25 05/31/25	MEALS	1,403.00
06-27	AP	X0267603	GLASSCOCK, HAROLD W.	06/16/25 06/16/25	PRIVATE AUTO MILEAGE	112.15
06-30	AP	X0267643	GLASSCOCK, HAROLD W.	06/16/25 06/16/25	MEALS	34.40
TRAVEL TOTALS:						27,573.61
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0242490	CONSOLIDATED COMMUNICATIONS OF TEXAS	03/06/25 04/05/25	UTILITIES	18.20
04-01	AP	X0244162	CONSOLIDATED COMMUNICATIONS OF TEXAS	03/16/25 04/15/25	UTILITIES	231.01
04-10	AP	01823565	NAGLE HOLDINGS LP	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	564.00
04-13	AP	X0248114	AT&T	03/23/25 04/27/25	UTILITIES	91.05
04-14	AP	X0248115	CHARTER COMMUNICATIONS	03/21/25 04/20/25	UTILITIES	259.55
04-16	AP	01824992	SAM HOUSTON STATE UNIVERSITY	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-16	AP	01824993	CITY OF LUFKIN	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	480.00
04-16	AP	01825270	STEPHEN F AUSTIN STATE UNIVERSITY	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	468.11
04-16	AP	01825441	ROOSEVELT TOWER LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,050.00
04-16	AP	01825497	NAGLE HOLDINGS LP	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	940.00
04-21	AP	X0248167	HON PETE SESSIONS	02/28/25 03/28/25	UTILITIES	100.65
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)	131.25
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,096.45
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	714.23
04-29	AP	X0251675	AT&T MOBILITY II LLC	03/07/25 04/06/25	UTILITIES	412.56
04-30	AP	X0251676	CONSOLIDATED COMMUNICATIONS OF TEXAS	04/06/25 05/05/25	UTILITIES	161.91
04-30	AP	X0251677	CONSOLIDATED COMMUNICATIONS OF TEXAS	04/16/25 05/15/25	UTILITIES	231.01
05-05	AP	X0250840	MURSKI, JEFF J.	03/05/25 03/05/25	POSTAGE / COURIER / BOX RENTAL	22.41
05-13	AP	X0256074	CHARTER COMMUNICATIONS	04/21/25 05/20/25	UTILITIES	259.55
05-16	AP	01831899	SAM HOUSTON STATE UNIVERSITY	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	01831900	CITY OF LUFKIN	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	480.00
05-16	AP	01832174	STEPHEN F AUSTIN STATE UNIVERSITY	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	468.11
05-16	AP	01832337	ROOSEVELT TOWER LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,050.00
05-16	AP	01832393	NAGLE HOLDINGS LP	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	940.00
05-20	AP	X0258039	CHARTER COMMUNICATIONS	01/21/25 02/20/25	UTILITIES	259.57
05-27	AP	X0257415	AT&T	04/28/25 05/27/25	UTILITIES	86.02
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)	1,101.82

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05-29	GL	EMS0142999		04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	713.90
06-10	AP	X0263003	CHARTER COMMUNICATIONS	05/21/25	06/20/25	UTILITIES	259.55
06-10	AP	X0263008	CONSOLIDATED COMMUNICATIONS OF TEXAS	05/16/25	06/15/25	UTILITIES	231.01
06-10	AP	X0263011	CONSOLIDATED COMMUNICATIONS OF TEXAS	05/06/25	06/05/25	UTILITIES	331.01
06-10	AP	X0263069	AT&T MOBILITY II LLC	04/07/25	05/06/25	UTILITIES	413.06
06-16	AP	01838373	SAM HOUSTON STATE UNIVERSITY	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	01838374	CITY OF LUFKIN	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	480.00
06-16	AP	01838645	STEPHEN F AUSTIN STATE UNIVERSITY	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	468.11
06-16	AP	01838806	ROOSEVELT TOWER LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,050.00
06-16	AP	01838868	NAGLE HOLDINGS LP	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	940.00
06-18	AP	X0266734	AT&T	04/28/25	05/27/25	UTILITIES	91.05
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)	131.25
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,095.76
06-25	GL	EMS0143624		05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	713.90
06-27	AP	X0268701	AT&T MOBILITY II LLC	05/07/25	06/06/25	UTILITIES	412.81
06-30	AP	X0268699	CONSOLIDATED COMMUNICATIONS OF TEXAS	06/06/25	07/05/25	UTILITIES	169.46
RENT, COMMUNICATION, UTILITIES TOTALS:							30,673.58
PRINTING AND REPRODUCTION							
04-01	AP	X0243751	ACCURATE WORD LLC	03/20/25	03/20/25	NON-FRANKABLE PRINTING & REPRO	67.50
05-05	AP	X0250840	MURSKI, JEFF J.	03/06/25	03/06/25	NON-FRANKABLE PRINTING & REPRO	38.81
05-05	AP	X0250840	MURSKI, JEFF J.	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO	47.09
PRINTING AND REPRODUCTION TOTALS:							153.40
OTHER SERVICES							
04-16	AP	01824679	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824758	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-21	AP	X0248167	HON PETE SESSIONS	01/28/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	0.99
04-21	AP	X0248167	HON PETE SESSIONS	03/12/25	04/12/25	TECHNOLOGY SERVICE CONTRACTS	9.99
05-16	AP	01831589	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831667	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	01838066	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838144	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							11,710.98
SUPPLIES AND MATERIALS							
04-01	AP	X0242651	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	29.72
04-16	AP	X0248074	KARTYE, MELINDA D.	02/22/25	03/22/25	FOOD & BEVERAGE	33.80
04-16	AP	X0248074	KARTYE, MELINDA D.	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	83.00
04-17	AP	X0248970	PRIMO BRANDS	03/07/25	04/06/25	WATER	76.25
04-21	AP	X0248167	HON PETE SESSIONS	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	82.58
04-21	AP	X0248167	HON PETE SESSIONS	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	398.14
04-21	AP	X0248167	HON PETE SESSIONS	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	366.65
04-21	AP	X0248167	HON PETE SESSIONS	03/01/25	03/31/25	SOFTWARE LESS THAN \$500	9.99
04-21	AP	X0248167	HON PETE SESSIONS	02/22/25	02/22/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-21	AP	X0248167	HON PETE SESSIONS	02/24/25	02/24/26	PUBLICATIONS/REFERENCE MAT'L	35.00
04-21	AP	X0248167	HON PETE SESSIONS	02/26/25	03/26/25	PUBLICATIONS/REFERENCE MAT'L	32.46
04-21	AP	X0248167	HON PETE SESSIONS	02/27/25	03/27/25	PUBLICATIONS/REFERENCE MAT'L	10.65
04-21	AP	X0248167	HON PETE SESSIONS	03/03/25	04/03/25	PUBLICATIONS/REFERENCE MAT'L	17.96
04-21	AP	X0248167	HON PETE SESSIONS	03/03/25	04/04/25	PUBLICATIONS/REFERENCE MAT'L	41.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PETE SESSIONS—Con.						
04-21	AP	X0248167	HON PETE SESSIONS	03/05/25 04/05/25	PUBLICATIONS/REFERENCE MAT'L	14.99
04-21	AP	X0248167	HON PETE SESSIONS	03/09/25 03/09/26	PUBLICATIONS/REFERENCE MAT'L	150.47
04-21	AP	X0248167	HON PETE SESSIONS	03/18/25 04/18/25	PUBLICATIONS/REFERENCE MAT'L	32.51
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)	568.30
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25	WATER	22.86
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25	FOOD & BEVERAGE	162.71
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	103.10
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	WATER	38.10
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	FOOD & BEVERAGE	253.04
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	OFFICE SUPPLIES (OUTSIDE)	20.72
05-05	AP	01827458	IMPACTOFFICE	02/16/25 02/28/25	FOOD & BEVERAGE	78.46
05-05	AP	01827458	IMPACTOFFICE	02/16/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)	68.20
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25	FOOD & BEVERAGE	43.56
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25	WATER	60.96
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25	FOOD & BEVERAGE	281.23
05-05	AP	X0250840	MURSKI, JEFF J.	04/16/25 04/16/25	WATER	22.50
05-05	AP	X0250840	MURSKI, JEFF J.	03/26/25 03/26/25	FOOD & BEVERAGE	21.61
05-05	AP	X0250840	MURSKI, JEFF J.	04/04/25 04/04/25	FOOD & BEVERAGE	48.30
05-05	AP	X0250840	MURSKI, JEFF J.	04/09/25 04/09/25	FOOD & BEVERAGE	13.74
05-05	AP	X0250840	MURSKI, JEFF J.	04/14/25 04/14/25	FOOD & BEVERAGE	64.89
05-05	AP	X0250840	MURSKI, JEFF J.	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	55.90
05-05	AP	X0250840	MURSKI, JEFF J.	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	24.88
05-05	AP	X0250840	MURSKI, JEFF J.	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	13.56
05-05	AP	X0250840	MURSKI, JEFF J.	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	43.30
05-05	AP	X0250840	MURSKI, JEFF J.	03/05/25 04/05/25	PUBLICATIONS/REFERENCE MAT'L	19.99
05-05	AP	X0250840	MURSKI, JEFF J.	03/26/25 03/26/26	PUBLICATIONS/REFERENCE MAT'L	30.00
05-09	AP	X0252573	MAGERS, TORI M.	04/26/25 04/26/25	FOOD & BEVERAGE	40.47
05-28	AP	X0259749	PRIMO BRANDS	04/10/25 05/29/25	WATER	119.21
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	998.36
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	22.13
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25	FOOD & BEVERAGE	291.37
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	129.27
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	FOOD & BEVERAGE	24.00
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	WATER	45.72
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	FOOD & BEVERAGE	108.73
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	36.27
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	FOOD & BEVERAGE	42.00
06-20	AP	X0265221	MURSKI, JEFF J.	06/09/25 06/09/25	FOOD & BEVERAGE	10.52
06-20	AP	X0265221	MURSKI, JEFF J.	04/01/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	19.99
06-20	AP	X0265221	MURSKI, JEFF J.	05/01/25 05/30/25	PUBLICATIONS/REFERENCE MAT'L	19.99
06-20	AP	X0265221	MURSKI, JEFF J.	05/01/25 05/01/26	PUBLICATIONS/REFERENCE MAT'L	25.00
06-23	AP	X0266010	PRIMO BRANDS	05/07/25 06/06/25	WATER	142.19

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06-25	AP	X0244614	KILDUFF, ALEXANDRA M.	06/05/25	06/05/25	FOOD & BEVERAGE	70.50
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	52.49
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	621.88
SUPPLIES AND MATERIALS TOTALS:							7,041.33
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	340.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	340.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	340.00
EQUIPMENT TOTALS:							1,020.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							423,143.72
OFFICE TOTALS:							423,143.72

2024 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-01	AR	AC-21771	HON. PETE SESSIONS	11/08/24	11/08/24	GASOLINE	-8.00
TRAVEL TOTALS:							-8.00
SUPPLIES AND MATERIALS							
05-30	AP	X0259426	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/01/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
SUPPLIES AND MATERIALS TOTALS:							12,250.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							12,242.00
OFFICE TOTALS:							12,242.00

INTERN ALLOWANCES
2025 HON. PETE SESSIONS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,441.06	7,854.40
INTERN ALLOWANCES TOTALS:	16,441.06	7,854.40
OFFICE TOTALS:	16,441.06	7,854.40

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BENNETT, MICHAEL A.	06/07/25	06/30/25	DISTRICT OFFICE PAID INTERN -	80.00
COUGLE, LONDON T.	04/01/25	05/31/25	PAID INTERN - HOUSE PROGRAM	480.00
EVERETT, KENLEY R.	04/01/25	06/30/25	DISTRICT OFFICE PAID INTERN -	440.00
HALEY, RORI M.	06/14/25	06/30/25	DISTRICT OFFICE PAID INTERN -	309.07
JOHNSON, CHANDLER G.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	1,000.00
JOHNSON, CHANDLER G.	05/01/25	05/01/25	DISTRICT OFFICE PAID INTERN -	33.33
LYONS, NATHAN A.	03/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	2,080.00
MERDON, NADYA C.	04/01/25	05/31/25	DISTRICT OFFICE PAID INTERN -	580.00
POWERS, KATY R.	04/01/25	05/31/25	PAID INTERN - HOUSE PROGRAM	410.00
RISINGER, ELI S.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	96.67
VELASQUEZ, BENJAMIN	05/20/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,312.00
WONG, EMELIE G.	04/01/25	05/01/25	PAID INTERN - HOUSE PROGRAM	1,033.33
PERSONNEL COMPENSATION TOTALS:				7,854.40
INTERN ALLOWANCES TOTALS:				7,854.40
OFFICE TOTALS:				7,854.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. TERRI A. SEWELL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	19,060.86	297.68
				PERSONNEL COMPENSATION	612,516.74	297,000.04
				TRAVEL	53,669.07	40,606.79
				TRANSPORTATION OF THINGS	15.25	0.00
				RENT, COMMUNICATION, UTILITIES	86,481.77	55,033.38
				PRINTING AND REPRODUCTION	19,464.06	769.09
				OTHER SERVICES	22,057.02	11,887.02
				SUPPLIES AND MATERIALS	25,284.85	21,841.21
				EQUIPMENT	4,911.20	3,054.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	843,460.82	430,489.41
				OFFICE TOTALS:	843,460.82	430,489.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	6.19
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	343.22
04-30	GL	FLG0142437	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	-47.90
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	14.77
05-31	GL	FLG0143087	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	-27.50
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	38.60
06-30	GL	FLG0143769	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	-29.70
				FRANKED MAIL TOTALS:		297.68
PERSONNEL COMPENSATION						
		BEARD,HILLARY G	04/01/25 06/30/25	CHIEF OF STAFF		32,499.99
		BELSER JR, BRANDAN T.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		16,499.99
		BLACKMORE, CAMERYN	04/01/25 06/30/25	HEALTH POLICY ADVISOR		18,750.00
		EVANS, BYRON B.	04/01/25 06/30/25	BLACK BELT OUTREACH COORD		12,500.01
		FRANKLIN, KAYLI G.	04/01/25 06/30/25	PRESS ASSISTANT		12,500.01
		GOODMAN, JASMINE M.	04/01/25 06/30/25	SCHEDULER		16,250.01
		GULLEY, ROBYN L.	04/01/25 06/30/25	LEGISLATIVE AIDE		14,499.99
		JOHNSON, DIANNA E.	04/01/25 06/30/25	CONST SVC REP/CASEWORK		15,000.00
		KELLY, QUINVARLIO S.	04/01/25 06/30/25	GRANTS COORDINATOR		15,000.00
		KOSTEVA, CHRISTOPHER P.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		20,000.01
		LEE, DELPHINE C.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		13,250.01
		MASTRANGELO, DAVID W.	04/01/25 06/30/25	SHARED EMPLOYEE		5,250.00
		NUTTALL, ROBERT W.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT		24,999.99
		O'CONNOR,PATRICK C	04/01/25 06/30/25	TAX AND ECONOMIC POLICY ADVISO		20,000.01
		OWENS, TEIRDRE K.	04/01/25 06/30/25	DEPUTY DISTRICT DIRECTOR		20,000.01
		PERRY JR, JOSE	04/01/25 04/30/25	JEFFERSON COUNTY OUTREACH DIRE		5,000.00
		WATERS, CHERYL R.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		12,500.01
		WILLIAMS,MELINDA C	04/01/25 06/30/25	DISTRICT DIRECTOR		22,500.00
				PERSONNEL COMPENSATION TOTALS:		297,000.04

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TRAVEL									
04-01	AP	01822978	CCAP AUTO LEASE LTD	04/01/25	04/30/25	AUTOMOBILE LEASE		490.09	
04-08	AP	X0229759	CITIBANK	02/02/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		5,897.05	
04-08	AP	X0247530	CITIBANK	03/06/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT		1,325.18	
04-08	AP	X0247530	CITIBANK	02/02/25	02/04/25	CAR RENTAL		125.39	
04-11	AP	X0246840	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT		331.30	
04-11	AP	X0246840	CITIBANK	02/28/25	02/28/25	GASOLINE		52.32	
04-11	AP	X0246840	CITIBANK	03/07/25	03/07/25	GASOLINE		31.86	
04-11	AP	X0246840	CITIBANK	03/08/25	03/08/25	GASOLINE		40.47	
04-11	AP	X0246840	CITIBANK	03/18/25	03/18/25	GASOLINE		41.16	
04-11	AP	X0246840	CITIBANK	03/20/25	03/20/25	GASOLINE		35.00	
04-11	AP	X0246840	CITIBANK	03/21/25	03/21/25	GASOLINE		33.37	
04-17	AP	X0248219	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT		331.30	
04-23	AP	X0243073	WILLIAMS,MELINDA C	03/20/25	03/20/25	GASOLINE		30.28	
04-23	AP	X0243073	WILLIAMS,MELINDA C	03/26/25	03/26/25	GASOLINE		19.92	
04-24	AP	X0250309	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT		331.30	
04-25	AP	X0244798	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT		331.30	
04-25	AP	X0244798	CITIBANK	03/14/25	03/14/25	TAXI/RIDE SHARE		83.00	
04-25	AP	X0244798	CITIBANK	03/23/25	03/23/25	TAXI/RIDE SHARE		83.00	
04-28	AP	01828243	HON. TERRY CINA SEWELL	03/01/25	03/31/25	LODGING		2,208.00	
04-28	AP	01828243	HON. TERRY CINA SEWELL	03/01/25	03/31/25	MEALS		851.00	
05-05	AP	01829518	FORD CREDIT	03/01/25	03/31/25	AUTOMOBILE LEASE		535.96	
05-05	AP	01829519	FORD CREDIT	04/01/25	04/30/25	AUTOMOBILE LEASE		535.96	
05-05	AP	01829520	FORD CREDIT	05/01/25	05/31/25	AUTOMOBILE LEASE		535.96	
05-05	AP	01829521	FORD CREDIT	03/01/25	03/31/25	AUTOMOBILE LEASE		799.98	
05-05	AP	01829522	FORD CREDIT	04/01/25	04/30/25	AUTOMOBILE LEASE		799.98	
05-05	AP	01829523	FORD CREDIT	05/01/25	05/31/25	AUTOMOBILE LEASE		799.98	
05-09	AP	X0255396	WATERS, CHERYL R.	04/22/25	04/22/25	PRIVATE AUTO MILEAGE		139.64	
05-13	AP	X0256661	CITIBANK	03/07/25	03/09/25	LODGING		4,524.00	
05-13	AP	X0256661	CITIBANK	03/06/25	03/09/25	CAR RENTAL		177.27	
05-15	AP	X0255876	OWENS, TEIRDRE K.	03/12/25	04/24/25	PRIVATE AUTO MILEAGE		596.16	
05-15	AP	X0255987	CITIBANK	03/06/25	03/07/25	LODGING		642.51	
05-15	AP	X0255987	CITIBANK	04/23/25	04/23/25	GASOLINE		23.00	
05-21	AP	X0257690	CITIBANK	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT		331.30	
05-21	AP	X0257690	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT		331.30	
05-21	AP	X0257690	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT		331.30	
05-21	AP	X0257690	CITIBANK	03/29/25	03/29/25	GASOLINE		35.34	
05-21	AP	X0257690	CITIBANK	03/30/25	03/30/25	GASOLINE		35.58	
05-21	AP	X0257690	CITIBANK	04/04/25	04/04/25	GASOLINE		26.50	
05-21	AP	X0257690	CITIBANK	04/13/25	04/13/25	GASOLINE		41.67	
05-21	AP	X0257690	CITIBANK	04/21/25	04/21/25	GASOLINE		38.00	
05-21	AP	X0257690	CITIBANK	04/27/25	04/27/25	GASOLINE		25.55	
05-21	AP	X0259326	CITIBANK - American Airlines	04/21/25	04/21/25	AIRFARE COMMERCIAL TRANSPORT		486.28	
05-22	AP	X0257692	LEE, DELPHINE C.	03/09/25	03/09/25	GASOLINE		11.01	
05-22	AP	X0257692	LEE, DELPHINE C.	05/02/25	05/02/25	PRIVATE AUTO MILEAGE		13.44	
05-23	AP	X0253172	CITIBANK -ALLIANZ TRAVEL INS	04/21/25	04/21/25	MISCELLANEOUS TRAVEL		27.57	
05-23	AP	X0259330	CITIBANK	04/23/25	04/23/25	AIRFARE COMMERCIAL TRANSPORT		643.40	
05-23	AP	X0259330	CITIBANK	05/19/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT		662.59	
05-23	AP	X0259330	CITIBANK	03/06/25	03/07/25	LODGING		0.51	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TERRI A. SEWELL—Con.						
05-23	AP	X0259330	CITIBANK	04/21/25 04/22/25	LODGING	512.81
05-23	AP	X0259330	CITIBANK	04/22/25 04/23/25	LODGING	920.35
05-23	AP	X0259330	CITIBANK	03/06/25 03/06/25	MEALS	11.00
05-23	AP	X0259330	CITIBANK	04/21/25 04/21/25	MEALS	6.60
05-23	AP	X0259330	CITIBANK	04/23/25 04/23/25	CAR RENTAL	76.13
05-23	AP	X0259330	CITIBANK	04/22/25 04/23/25	PARKING	50.00
05-28	AP	01835196	HON. TERRYICINA SEWELL	04/01/25 04/30/25	LODGING	1,656.00
05-28	AP	01835196	HON. TERRYICINA SEWELL	04/01/25 04/30/25	MEALS	644.00
06-05	AP	01836470	FORD CREDIT	06/01/25 06/30/25	AUTOMOBILE LEASE	535.96
06-05	AP	01836471	FORD CREDIT	06/01/25 06/30/25	AUTOMOBILE LEASE	799.98
06-10	AP	X0253534	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	331.30
06-10	AP	X0253534	CITIBANK	04/02/25 04/02/25	TAXI/RIDE SHARE	83.00
06-10	AP	X0259093	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	331.30
06-11	AP	X0263309	OWENS, TEIRDRE K.	05/09/25 05/29/25	PRIVATE AUTO MILEAGE	434.23
06-11	AP	X0263309	OWENS, TEIRDRE K.	05/19/25 05/24/25	PARKING	72.00
06-12	AP	X0237703	CITIBANK	02/02/25 02/02/25	LODGING	684.12
06-12	AP	X0237703	CITIBANK	02/02/25 02/04/25	LODGING	3,015.24
06-25	AP	X0238580	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	331.30
06-25	AP	X0267035	CITIBANK	05/11/25 05/11/25	GASOLINE	31.50
06-26	AP	01841853	HON. TERRYICINA SEWELL	05/01/25 05/31/25	LODGING	2,208.00
06-26	AP	01841853	HON. TERRYICINA SEWELL	05/01/25 05/31/25	MEALS	943.00
06-26	AP	X0253981	CITIBANK	04/22/25 04/22/25	AIRFARE COMMERCIAL TRANSPORT	312.10
06-26	AP	X0253981	CITIBANK	05/18/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	662.59
06-26	AP	X0253981	CITIBANK	04/24/25 04/25/25	LODGING	130.25
					TRAVEL TOTALS:	40,606.79
RENT, COMMUNICATION, UTILITIES						
04-04	AP	X0243615	CITIBANK -ATT BILL PAYMENT	01/16/25 02/15/25	UTILITIES	322.82
04-04	AP	X0243615	CITIBANK -ATT BILL PAYMENT	01/26/25 02/25/25	UTILITIES	200.00
04-04	AP	X0243615	CITIBANK -ATT BILL PAYMENT	02/16/25 03/15/25	UTILITIES	321.00
04-04	AP	X0243615	CITIBANK -COMCAST	02/01/25 02/28/25	UTILITIES	362.36
04-04	AP	X0243615	CITIBANK -FEDEX34073825	01/29/25 01/29/25	POSTAGE / COURIER / BOX RENTAL	7.99
04-04	AP	X0243615	CITIBANK -Spectrum	01/07/25 02/06/25	UTILITIES	122.16
04-04	AP	X0243615	CITIBANK -Spectrum	01/16/25 02/15/25	UTILITIES	370.86
04-04	AP	X0243615	CITIBANK -Spectrum	02/07/25 03/06/25	UTILITIES	122.09
04-07	AP	X0246858	PZZ TNT PROPERTY OWNER LLC	04/01/25 04/30/25	DISTRICT OFFICE PARKING	500.00
04-09	AP	X0246865	VERIZON	02/24/25 03/23/25	UTILITIES	577.16
04-11	AP	X0248231	AT&T	02/01/25 02/28/25	UTILITIES	1,627.40
04-11	AP	X0248233	AT&T	01/01/25 03/04/25	UTILITIES	748.92
04-13	AP	X0248226	AT&T CORP	01/28/25 02/27/25	UTILITIES	145.00
04-13	AP	X0248228	AT&T CORP	02/01/25 02/28/25	UTILITIES	170.00
04-14	AP	X0237511	CITIBANK -ATT BILL PAYMENT	02/26/25 03/25/25	UTILITIES	200.00
04-14	AP	X0237511	CITIBANK -ATT BILL PAYMENT	03/16/25 04/15/25	UTILITIES	321.00
04-14	AP	X0237511	CITIBANK -COMCAST	03/01/25 03/31/25	UTILITIES	362.36

04-14	AP	X0237511	CITIBANK -COMCAST	03/10/25	04/09/25	UTILITIES	378.11
04-14	AP	X0237511	CITIBANK -SPECTRUM	02/01/25	02/28/25	UTILITIES	131.12
04-14	AP	X0237511	CITIBANK -Spectrum	02/16/25	03/15/25	UTILITIES	370.86
04-14	AP	X0237511	CITIBANK -Spectrum	03/07/25	04/06/25	UTILITIES	131.37
04-15	AP	X0248237	AT&T	02/05/25	03/04/25	UTILITIES	4,262.22
04-16	AP	01825466	PZZ TNT PROPERTY OWNER LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,247.67
04-17	AP	X0248241	AT&T	03/16/25	04/15/25	UTILITIES	1,327.40
04-24	AP	X0249651	THE AEJ GROUP LLC	04/08/25	04/08/25	FRANKABLE TELECOM/TELETOWNHALL	5,979.90
04-24	AP	X0251043	CITIBANK -SXM SIRIUSXM.COM/ACCT	03/17/25	04/16/25	UTILITIES	15.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	108.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	988.85
04-29	AP	X0251833	AT&T CORP	02/28/25	03/27/25	UTILITIES	145.00
04-29	AP	X0251842	COMCAST	04/10/25	05/09/25	UTILITIES	367.95
04-30	AP	X0251837	AT&T	03/01/25	03/31/25	UTILITIES	1,627.00
04-30	AP	X0251839	AT&T	03/05/25	04/04/25	UTILITIES	748.76
04-30	AP	X0251843	CHARTER COMMUNICATIONS	03/01/25	03/31/25	UTILITIES	120.36
04-30	AP	X0251844	CHARTER COMMUNICATIONS	03/01/25	03/31/25	UTILITIES	131.12
05-01	AP	X0251836	AT&T	02/17/25	04/04/25	UTILITIES	4,210.53
05-14	AP	X0255979	CITIBANK -ATT BILL PAYMENT	03/26/25	04/25/25	UTILITIES	214.00
05-14	AP	X0255979	CITIBANK -ATT BILL PAYMENT	04/16/25	05/15/25	UTILITIES	321.00
05-14	AP	X0255979	CITIBANK -COMCAST	04/01/25	04/30/25	UTILITIES	361.64
05-14	AP	X0255979	CITIBANK -Spectrum	03/16/25	04/15/25	UTILITIES	370.86
05-14	AP	X0255979	CITIBANK -Spectrum	04/07/25	05/06/25	UTILITIES	131.37
05-14	AP	X0256038	PZZ TNT PROPERTY OWNER LLC	05/01/25	05/31/25	DISTRICT OFFICE PARKING	550.00
05-14	AP	X0256047	VERIZON	04/24/25	05/23/25	UTILITIES	577.03
05-16	AP	01832362	PZZ TNT PROPERTY OWNER LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,247.67
05-20	AP	X0257682	AT&T	04/16/25	05/15/25	UTILITIES	1,327.07
05-23	AP	X0253172	CITIBANK -SQ ALABAMA AVL SOURCE	04/23/25	04/23/25	EQUIP RENTAL (EFF 1/3/03)	618.00
05-28	GL	MED0142993	.....	05/19/25	05/19/25	HIR GRAPHICS (TRANSFER)	50.00
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)	108.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	955.70
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	0.86
06-11	AP	X0259386	AT&T	04/01/25	04/30/25	UTILITIES	1,911.02
06-16	AP	01838837	PZZ TNT PROPERTY OWNER LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,247.67
06-24	AP	X0259363	AT&T CORP	03/28/25	04/27/25	UTILITIES	145.00
06-24	AP	X0259380	COMCAST	05/10/25	06/09/25	UTILITIES	377.95
06-24	AP	X0259388	AT&T	04/01/25	05/04/25	UTILITIES	4,180.35
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	108.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	874.43
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	0.03
06-25	GL	MED0143622	.....	06/06/25	06/09/25	HIR GRAPHICS (TRANSFER)	100.00
06-25	AP	X0259383	AT&T	04/05/25	05/04/25	UTILITIES	896.07
06-25	AP	X0264674	PZZ TNT PROPERTY OWNER LLC	06/01/25	06/30/25	DISTRICT OFFICE PARKING	500.00
06-25	AP	X0265479	VERIZON	05/24/25	06/23/25	UTILITIES	577.66
06-25	AP	X0265598	COMCAST	05/01/25	07/09/25	UTILITIES	22.74
06-26	AP	X0265597	AT&T CORP	04/28/25	05/27/25	UTILITIES	145.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TERRI A. SEWELL—Con.						
06-26	AP	X0265599	AT&T	04/27/25 06/15/25 UTILITIES		1,327.06
06-27	AP	X0268488	AT&T	05/05/25 06/04/25 UTILITIES		886.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	55,033.38
PRINTING AND REPRODUCTION						
04-07	AP	X0229033	CITIBANK -BIBB COMMUNITY MEDIA INC	08/02/25 08/02/25 ADVERTISEMENTS		200.00
04-14	AP	X0237511	CITIBANK -FEDEX OFFICE 800000836	02/23/25 02/23/25 NON-FRANKABLE PRINTING & REPRO		208.99
04-25	GL	MED0142228		03/26/25 04/25/25 PHOTOGRAPHIC (TRANSFER)		60.00
05-21	AP	X0259326	CITIBANK -Kwik Kopysshop	02/13/25 02/13/25 NON-FRANKABLE PRINTING & REPRO		171.96
05-22	AP	01830906	PUBLIC PRINTER	01/31/25 01/31/25 NON-FRANKABLE PRINTING & REPRO		84.36
05-28	GL	MED0142993		02/04/25 04/28/25 PHOTOGRAPHIC (TRANSFER)		40.00
06-10	AP	X0264456	RJ YOUNG COMPANY INC	05/01/25 05/31/25 NON-FRANKABLE PRINTING & REPRO		3.78
					PRINTING AND REPRODUCTION TOTALS:	769.09
OTHER SERVICES						
04-04	AP	X0243615	CITIBANK -STATE FARM INSURANCE	01/11/25 02/10/25 INSURANCE		235.10
04-04	AP	X0243615	CITIBANK -STATE FARM INSURANCE	01/31/25 02/28/25 INSURANCE		128.30
04-04	AP	X0243615	CITIBANK -STATE FARM INSURANCE	02/11/25 03/10/25 INSURANCE		235.09
04-04	AP	X0243615	CITIBANK -STATE FARM INSURANCE	03/01/25 03/31/25 INSURANCE		128.28
04-14	AP	X0237511	CITIBANK -STATE FARM INSURANCE	03/11/25 04/10/25 INSURANCE		235.09
04-14	AP	X0237511	CITIBANK -STATE FARM INSURANCE	04/01/25 04/30/25 INSURANCE		128.28
04-16	AP	01824496	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
04-16	AP	01824770	PROFESSIONAL TECHNICIANS LLC	04/01/25 04/30/25 TECHNOLOGY SERVICE CONTRACTS		1,350.00
05-14	AP	X0255979	CITIBANK -STATE FARM INSURANCE	04/11/25 05/10/25 INSURANCE		252.80
05-14	AP	X0255979	CITIBANK -STATE FARM INSURANCE	05/01/25 05/31/25 INSURANCE		136.58
05-16	AP	01831407	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
05-16	AP	01831679	PROFESSIONAL TECHNICIANS LLC	05/01/25 05/31/25 TECHNOLOGY SERVICE CONTRACTS		1,350.00
06-16	AP	01837887	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
06-16	AP	01838156	PROFESSIONAL TECHNICIANS LLC	06/01/25 06/30/25 TECHNOLOGY SERVICE CONTRACTS		1,350.00
06-24	AP	X0259377	LEIDOS DIGITAL SOLUTIONS INC	04/28/25 04/28/25 WEB DEV HST,EMAIL & RLTD SERV		237.50
					OTHER SERVICES TOTALS:	11,887.02
SUPPLIES AND MATERIALS						
04-04	AP	X0243615	CITIBANK -PUNCHBOWL NEWS	01/20/25 01/19/26 PUBLICATIONS/REFERENCE MAT'L		371.00
04-04	AP	X0243615	CITIBANK -PUNCHBOWL NEWS	01/21/25 01/20/26 PUBLICATIONS/REFERENCE MAT'L		371.00
04-04	AP	X0243615	CITIBANK -THE BUSINESS JOURNALS	01/08/25 01/07/26 PUBLICATIONS/REFERENCE MAT'L		220.00
04-04	AP	X0243615	CITIBANK -THE BUSINESS JOURNALS	01/27/25 01/26/26 PUBLICATIONS/REFERENCE MAT'L		418.00
04-04	AP	X0243615	CITIBANK -THE BUSINESS JOURNALS	01/28/25 01/27/26 PUBLICATIONS/REFERENCE MAT'L		84.80
04-07	AP	X0246852	TSRC INC	03/17/25 03/17/25 WATER		26.40
04-07	AP	X0246852	TSRC INC	03/17/25 03/17/25 FOOD & BEVERAGE		72.66
04-07	AP	X0246852	TSRC INC	03/17/25 03/17/25 OFFICE SUPPLIES (OUTSIDE)		49.68
04-07	AP	X0246862	CULLIGAN QUENCH	04/01/25 04/30/25 WATER		27.81
04-07	AP	X0246880	WATER WAY DISTRIBUTING COMPANY INC	03/01/25 03/31/25 WATER		18.00
04-07	AP	X0246884	WATER WAY DISTRIBUTING COMPANY INC	03/01/25 03/31/25 WATER		15.00
04-14	AP	X0237511	CITIBANK -B&H PHOTO 800-606-6969	03/12/25 03/12/25 OFFICE SUPPLIES (OUTSIDE)		353.82
04-14	AP	X0237511	CITIBANK -BEST BUY 00008367	03/08/25 03/08/25 OFFICE SUPPLIES (OUTSIDE)		34.98

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04-14	AP	X0237511	CITIBANK -BESTBUYCOM807036995090	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	29.99
04-14	AP	X0237511	CITIBANK -DD DCITYSMOKEHOUSE	02/04/25	02/04/25	LEGISLATIVE PLNNG FOOD AND BEV	415.80
04-14	AP	X0237511	CITIBANK -Dropbox R51P6Q2V2D9Z	02/23/25	02/23/25	SOFTWARE LESS THAN \$500	210.94
04-14	AP	X0237511	CITIBANK -NESPRESSO USA, INC.	02/27/25	02/27/25	FOOD & BEVERAGE	286.00
04-14	AP	X0237511	CITIBANK -TARGET 00018259	03/08/25	03/08/25	OFFICE SUPPLIES (OUTSIDE)	98.98
04-14	AP	X0237511	CITIBANK -USHR CATERING	02/03/25	02/03/25	LEGISLATIVE PLNNG FOOD AND BEV	2,135.72
04-14	AP	X0237511	CITIBANK -USHR CATERING	02/04/25	02/04/25	LEGISLATIVE PLNNG FOOD AND BEV	426.43
04-14	AP	X0246861	TSRC INC	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	61.20
04-28	AP	X0251045	TSRC INC	04/15/25	04/15/25	FOOD & BEVERAGE	22.94
04-28	AP	X0251045	TSRC INC	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	141.04
04-28	AP	X0251832	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-132.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	1,109.26
05-08	AP	01829893	CDW GOVERNMENT LLC	04/04/25	04/04/25	SOFTWARE LESS THAN \$500 QTY - 3	843.87
05-12	AP	X0256044	TSRC INC	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	183.42
05-12	AP	X0256045	TSRC INC	05/02/25	05/02/25	FOOD & BEVERAGE	31.28
05-12	AP	X0256045	TSRC INC	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	64.90
05-13	AP	X0245138	CITIBANK -AMAZON RETA MK82143M3	03/20/25	03/20/25	FOOD & BEVERAGE	64.95
05-13	AP	X0245138	CITIBANK -BIRMINGHAM TIME MEDIA GRO	03/12/25	03/11/26	PUBLICATIONS/REFERENCE MAT'L	80.00
05-13	AP	X0245138	CITIBANK -Montgomery County Prob	03/07/25	11/30/25	AUTO EXPENSES	260.16
05-13	AP	X0245138	CITIBANK -PMT JEFF CO AL REVNUUE TAG	03/06/25	03/06/25	AUTO EXPENSES	182.64
05-13	AP	X0256039	CULLIGAN QUENCH	05/01/25	05/31/25	WATER	27.81
05-13	AP	X0256040	WATER WAY DISTRIBUTING COMPANY INC	04/01/25	04/30/25	WATER	18.00
05-14	AP	X0255979	CITIBANK -WWW.ARTLIST.IO	03/22/25	03/21/26	SOFTWARE LESS THAN \$500	316.94
05-14	AP	X0257700	WATER WAY DISTRIBUTING COMPANY INC	04/02/25	04/02/25	WATER	15.98
05-16	AP	X0257699	WATER WAY DISTRIBUTING COMPANY INC	04/01/25	04/30/25	WATER	15.00
05-21	AP	X0259326	CITIBANK -ARTS MUSIC SHOP INC	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	217.77
05-21	AP	X0259326	CITIBANK -GAN 1123MONTGOMADVCIRC	04/04/25	05/04/25	PUBLICATIONS/REFERENCE MAT'L	1.48
05-21	AP	X0259326	CITIBANK -SQ CHARLIE'S TROPHIES	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	42.50
05-22	AP	X0257692	LEE, DELPHINE C.	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	21.16
05-22	AP	X0257692	LEE, DELPHINE C.	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	6.55
05-30	AP	X0259911	TOWN AND COUNTRY FORD LLC	02/18/25	02/18/25	AUTO EXPENSES	10,000.00
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)	943.31
06-25	AP	X0259340	TSRC INC	05/05/25	05/05/25	WATER	14.06
06-25	AP	X0259344	TSRC INC	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	59.64
06-25	AP	X0264676	CULLIGAN QUENCH	06/01/25	06/30/25	WATER	27.81
06-25	AP	X0264677	WATER WAY DISTRIBUTING COMPANY INC	05/01/25	05/31/25	WATER	15.00
06-25	AP	X0264679	WATER WAY DISTRIBUTING COMPANY INC	05/01/25	05/31/25	WATER	18.00
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)	1,198.53
SUPPLIES AND MATERIALS TOTALS:							21,841.21
EQUIPMENT							
04-29	AP	X0251786	RJ YOUNG COMPANY INC	04/01/25	04/30/25	MAINTENANCE / REPAIRS	85.00
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	619.00
05-08	AP	01829893	CDW GOVERNMENT LLC	04/04/25	04/04/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,112.20
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	619.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	619.00
EQUIPMENT TOTALS:							3,054.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TERRI A. SEWELL—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,489.41
					OFFICE TOTALS:	430,489.41
2024 HON. TERRI A. SEWELL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-29	AP	X0217861	JOHNSON, DIANNA E.	08/07/24 08/08/24	PRIVATE AUTO MILEAGE	103.70
04-29	AP	X0217866	JOHNSON, DIANNA E.	10/03/24 10/29/24	PRIVATE AUTO MILEAGE	189.45
04-30	AP	X0217855	JOHNSON, DIANNA E.	05/10/24 05/20/24	PRIVATE AUTO MILEAGE	156.88
04-30	AP	X0217858	JOHNSON, DIANNA E.	06/18/24 06/18/24	PRIVATE AUTO MILEAGE	67.17
05-01	AP	X0217831	JOHNSON, DIANNA E.	02/09/24 02/18/24	PRIVATE AUTO MILEAGE	99.62
05-22	AP	X0257692	LEE, DELPHINE C.	10/30/24 10/30/24	GASOLINE	16.02
05-22	AP	X0257692	LEE, DELPHINE C.	08/07/24 08/07/24	PRIVATE AUTO MILEAGE	54.02
TRAVEL TOTALS:						686.86
RENT, COMMUNICATION, UTILITIES						
04-04	AP	X0243615	CITIBANK -ATT BILL PAYMENT	11/26/24 12/25/24	UTILITIES	214.00
04-04	AP	X0243615	CITIBANK -ATT BILL PAYMENT	12/20/24 01/15/25	UTILITIES	26.00
04-04	AP	X0243615	CITIBANK -ATT BUS PHONE PMT	12/16/24 01/15/25	UTILITIES	288.90
04-04	AP	X0243615	CITIBANK -COMCAST	12/01/24 12/31/24	UTILITIES	344.86
04-04	AP	X0243615	CITIBANK -COMCAST	01/01/25 01/31/25	UTILITIES	362.36
04-04	AP	X0243615	CITIBANK -FEDEX34072927	12/11/24 12/11/24	POSTAGE / COURIER / BOX RENTAL	5.53
04-04	AP	X0243615	CITIBANK -FEDEX34073086	10/24/24 10/24/24	POSTAGE / COURIER / BOX RENTAL	7.75
04-04	AP	X0243615	CITIBANK -SP USCHS	12/24/24 12/24/24	POSTAGE / COURIER / BOX RENTAL	181.44
04-04	AP	X0243615	CITIBANK -Spectrum	12/07/24 01/06/25	UTILITIES	122.23
04-04	AP	X0243615	CITIBANK -Spectrum	12/16/24 01/15/25	UTILITIES	357.01
04-10	AP	X0225061	CITIBANK -Spectrum	10/20/24 12/15/24	UTILITIES	357.01
04-14	AP	X0237511	CITIBANK -ATT BILL PAYMENT	12/26/24 01/25/25	UTILITIES	186.00
RENT, COMMUNICATION, UTILITIES TOTALS:						2,453.09
PRINTING AND REPRODUCTION						
04-04	AP	X0243615	CITIBANK -Kwik Kopyshop	10/22/24 10/22/24	NON-FRANKABLE PRINTING & REPRO	336.51
04-04	AP	X0243615	CITIBANK -Kwik Kopyshop	10/29/24 10/29/24	NON-FRANKABLE PRINTING & REPRO	131.30
04-04	AP	X0243615	CITIBANK -SP USCHS	12/24/24 12/24/24	FRANKABLE PRINTING & REPROD	3,080.00
04-07	AP	X0229033	CITIBANK -V94 9 FM WATV	08/01/24 08/07/24	ADVERTISEMENTS	320.00
04-10	AP	X0248427	CITIBANK -Kwik Kopyshop	11/20/24 11/20/24	NON-FRANKABLE PRINTING & REPRO	84.13
05-01	AP	X0251784	RJ YOUNG COMPANY INC	03/01/24 03/31/24	NON-FRANKABLE PRINTING & REPRO	85.00
05-05	AP	X0232094	BIRMINGHAM TIMES MEDIA GROUP LLC	08/01/24 08/01/24	ADVERTISEMENTS	700.00
05-21	AP	X0259326	CITIBANK -Kwik Kopyshop	10/08/24 10/08/24	NON-FRANKABLE PRINTING & REPRO	761.56
05-21	AP	X0259326	CITIBANK -Kwik Kopyshop	10/15/24 10/15/24	NON-FRANKABLE PRINTING & REPRO	299.56
PRINTING AND REPRODUCTION TOTALS:						5,798.06
OTHER SERVICES						
04-04	AP	X0243615	CITIBANK -STATE FARM INSURANCE	11/11/24 12/10/24	INSURANCE	218.40
04-04	AP	X0243615	CITIBANK -STATE FARM INSURANCE	12/01/24 12/31/24	INSURANCE	132.48
OTHER SERVICES TOTALS:						350.88

SUPPLIES AND MATERIALS							
04-07	AP	X0229033	CITIBANK -Mr.G's of Demopolis	10/29/24	10/29/24	FOOD & BEVERAGE	128.58
04-23	AP	X0234783	CITIBANK -AMAZON MKTPL EW1UL1Z73	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	659.10
04-23	AP	X0234783	CITIBANK -AMAZON MKTPL Z57WM0Z62	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	33.63
04-23	AP	X0234783	CITIBANK -AMAZON MKTPL ZD37A8JV2	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	72.45
04-23	AP	X0234783	CITIBANK -AMAZON MKTPL ZE70Z6991	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	33.98
05-23	AP	01834693	CDW GOVERNMENT LLC	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	319.00
05-23	AP	01834693	CDW GOVERNMENT LLC	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,196.00
SUPPLIES AND MATERIALS TOTALS:							2,442.74
EQUIPMENT							
05-23	AP	01834693	CDW GOVERNMENT LLC	05/12/25	05/12/25	COMPUTER HARDW PURCH LESS THAN \$25,000	15,702.57
05-23	AP	01834693	CDW GOVERNMENT LLC	05/12/25	05/12/25	WARRANTIES QTY - 2	1,011.44
EQUIPMENT TOTALS:							16,714.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:							28,445.64
OFFICE TOTALS:							28,445.64
2023 HON. TERRI A. SEWELL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-24	AP	X0217800	JOHNSON, DIANNA E.	02/17/23	02/17/23	PRIVATE AUTO MILEAGE	230.92
04-28	AP	X0217841	JOHNSON, DIANNA E.	10/03/23	10/05/23	PRIVATE AUTO MILEAGE	131.62
06-25	AP	X0028037	CITIBANK -ENTERPRISE RENT-A-CAR	05/09/23	05/10/23	CAR RENTAL	75.00
TRAVEL TOTALS:							437.54
SUPPLIES AND MATERIALS							
05-22	AP	X0257692	LEE, DELPHINE C.	03/03/23	03/03/23	AUTO EXPENSES	178.72
SUPPLIES AND MATERIALS TOTALS:							178.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:							616.26
OFFICE TOTALS:							616.26
INTERN ALLOWANCES							
2025 HON. TERRI A. SEWELL							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION						10,319.85	9,415.45
INTERN ALLOWANCES TOTALS:						10,319.85	9,415.45
OFFICE TOTALS:						10,319.85	9,415.45
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BROOKS, PAIGHTON	05/23/25	06/23/25	PAID INTERN - HOUSE PROGRAM		3,315.28
		MCCONNICO, CHARILYN R.	03/26/25	05/23/25	PAID INTERN - HOUSE PROGRAM		2,900.14
		ROBINSON, ALANNA M.	03/26/25	05/23/25	PAID INTERN - HOUSE PROGRAM		3,200.03
PERSONNEL COMPENSATION TOTALS:							9,415.45
INTERN ALLOWANCES TOTALS:							9,415.45
OFFICE TOTALS:							9,415.45
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. BRAD SHERMAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL						15,513.07	14,383.38

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRAD SHERMAN—Con.						
				PERSONNEL COMPENSATION	717,372.08	362,087.65
				TRAVEL	16,758.43	9,579.72
				RENT, COMMUNICATION, UTILITIES	99,862.44	53,201.71
				PRINTING AND REPRODUCTION	45,585.46	36,719.63
				OTHER SERVICES	21,943.08	10,959.36
				SUPPLIES AND MATERIALS	35,115.60	15,775.62
				EQUIPMENT	6,949.04	6,574.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	959,099.20	509,281.11
				OFFICE TOTALS:	959,099.20	509,281.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	3.15
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	8,565.42
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	4,684.53
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	1,130.28
				FRANKED MAIL TOTALS:		14,383.38
PERSONNEL COMPENSATION						
			ABRAMS, SCOTT W	04/01/25 06/30/25	DISTRICT DIRECTOR	42,000.00
			ALFORD, JOHN B	04/01/25 06/30/25	SR POLICY DEPUTY	28,749.99
			ANSARI, ARYA	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	23,499.99
			BOYLE, JEDSON L	04/01/25 04/30/25	TEMPORARY EMPLOYEE	396.00
			BRODTKE, JOHN R	04/01/25 06/30/25	SENIOR POLICY ADVISOR	22,500.00
			EBY, ALEXANDRA D	04/01/25 06/30/25	LEGISLATIVE AIDE/STAFF ASST	12,500.01
			FALK, NICHOLAS C	04/01/25 06/30/25	LEGISLATIVE AIDE/LEGISLATIVE C	15,249.99
			FORSTER, ALEXANDRA	04/01/25 06/30/25	CASEWORKER	12,750.00
			KATSNELSON, SARA E	04/01/25 06/30/25	SENIOR POLICY ADVISOR	25,500.00
			KLUSMAN, MELISSA R	04/01/25 06/30/25	DIRECTOR OF OPERATIONS	22,250.01
			MAKS, CORY E	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	27,500.01
			MARTIN, SARAH N	02/01/25 06/30/25	STAFF ASSISTANT AND PRESS ASSI	13,891.67
			MONTANO, LISA Y	04/01/25 06/30/25	SENIOR CASEWORKER	21,249.99
			PROBST, JOHAN S	04/01/25 06/30/25	CHIEF OF STAFF	36,000.00
			RAMACHANDRAN, VILAS	04/01/25 06/30/25	CHIEF COUNSEL	24,999.99
			REGAN, SEAN M	04/01/25 06/30/25	FIELD REPRESENTATIVE	12,249.99
			SEIDEL, SAMUEL J	04/11/25 06/12/25	CASEWORKER	7,750.00
			SEIDEL, SAMUEL J	06/13/25 06/30/25	PART-TIME EMPLOYEE	1,125.00
			VINES, JUSTIN	04/01/25 06/12/25	CASEWORKER	10,600.01
			VINES, JUSTIN	06/13/25 06/30/25	PART-TIME EMPLOYEE	1,325.00
				PERSONNEL COMPENSATION TOTALS:		362,087.65
TRAVEL						
04-08	AP	01822771	ALFORD, JOHN	02/23/25 02/23/25	PRIVATE AUTO MILEAGE	100.10
04-10	AP	01822768	ALFORD, JOHN	01/19/25 01/31/25	PRIVATE AUTO MILEAGE	229.60
04-14	AP	01822773	ALFORD, JOHN	03/08/25 03/29/25	PRIVATE AUTO MILEAGE	198.80

2600

04-14	AP	01822773	ALFORD, JOHN	03/28/25	03/28/25	PARKING	6.05
04-16	AP	01822766	ALFORD, JOHN	01/09/25	01/18/25	PRIVATE AUTO MILEAGE	322.00
04-16	AP	01822766	ALFORD, JOHN	01/18/25	01/18/25	PARKING	2.50
04-16	AP	01822769	ALFORD, JOHN	02/01/25	02/19/25	PRIVATE AUTO MILEAGE	214.90
04-16	AP	01822769	ALFORD, JOHN	02/03/25	02/03/25	PARKING	2.50
04-29	AP	01825619	VINES, JUSTIN	03/27/25	03/28/25	PRIVATE AUTO MILEAGE	34.44
05-02	AP	01827900	ANSARI, ARYA	04/20/25	04/20/25	AIRFARE COMMERCIAL TRANSPORT	518.18
05-02	AP	01828590	ANSARI, ARYA	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	458.18
05-05	AP	01828697	FORSTER, ALEXANDRA	04/26/25	04/26/25	PRIVATE AUTO MILEAGE	14.00
05-05	AP	01828697	FORSTER, ALEXANDRA	04/26/25	04/26/25	PARKING	10.45
05-06	AP	01828690	KLUSMAN, MELISSA R.	04/13/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	838.96
05-06	AP	01828690	KLUSMAN, MELISSA R.	04/13/25	04/27/25	CAR RENTAL	744.27
05-06	AP	01828690	KLUSMAN, MELISSA R.	04/14/25	04/14/25	PARKING	13.50
05-06	AP	01828690	KLUSMAN, MELISSA R.	04/15/25	04/15/25	PARKING	13.50
05-06	AP	01828690	KLUSMAN, MELISSA R.	04/26/25	04/26/25	PARKING	7.50
05-06	AP	01828696	ANSARI, ARYA	04/20/25	04/27/25	CAR RENTAL	572.80
05-06	AP	01828696	ANSARI, ARYA	04/21/25	04/21/25	PARKING	13.50
05-06	AP	01828696	ANSARI, ARYA	04/22/25	04/22/25	PARKING	13.50
05-06	AP	01828696	ANSARI, ARYA	04/23/25	04/23/25	PARKING	13.50
05-06	AP	01828703	VINES, JUSTIN	04/20/25	04/25/25	PRIVATE AUTO MILEAGE	104.23
05-06	AP	01828703	VINES, JUSTIN	04/26/25	04/26/25	PARKING	10.45
05-20	AP	01830192	SEIDEL, SAMUEL J.	04/14/25	04/27/25	PRIVATE AUTO MILEAGE	61.74
05-20	AP	01830192	SEIDEL, SAMUEL J.	04/26/25	04/26/25	PARKING	10.45
05-28	AP	01835006	HON BRAD SHERMAN	03/01/25	03/31/25	LODGING	792.00
05-28	AP	01835006	HON BRAD SHERMAN	03/01/25	03/31/25	MEALS	349.60
05-28	AP	01835204	HON BRAD SHERMAN	04/01/25	04/30/25	LODGING	693.00
05-28	AP	01835204	HON BRAD SHERMAN	04/01/25	04/30/25	MEALS	266.80
06-03	AP	01835421	MARTIN, SARAH N.	04/20/25	04/20/25	AIRFARE COMMERCIAL TRANSPORT	159.37
06-03	AP	01835421	MARTIN, SARAH N.	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	323.48
06-03	AP	01835421	MARTIN, SARAH N.	04/20/25	04/27/25	CAR RENTAL	454.83
06-03	AP	01835421	MARTIN, SARAH N.	04/20/25	04/20/25	PARKING	20.00
06-05	AP	01835979	VINES, JUSTIN	05/29/25	05/29/25	PRIVATE AUTO MILEAGE	40.81
06-05	AP	01835979	VINES, JUSTIN	05/29/25	05/29/25	PARKING	3.30
06-09	AP	01836163	SEIDEL, SAMUEL J.	05/10/25	05/30/25	PRIVATE AUTO MILEAGE	171.64
06-10	AP	01836296	ABRAMS, SCOTT W.	05/19/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	376.60
06-10	AP	01836296	ABRAMS, SCOTT W.	05/19/25	05/22/25	LODGING	960.06
06-10	AP	01836296	ABRAMS, SCOTT W.	05/08/25	05/30/25	PRIVATE AUTO MILEAGE	57.33
06-10	AP	01836296	ABRAMS, SCOTT W.	05/19/25	05/19/25	TAXI/RIDE SHARE	154.33
06-10	AP	01836296	ABRAMS, SCOTT W.	05/22/25	05/22/25	TAXI/RIDE SHARE	206.97
06-10	AP	01836296	ABRAMS, SCOTT W.	05/27/25	05/27/25	PARKING	20.00
TRAVEL TOTALS:							9,579.72
RENT, COMMUNICATION, UTILITIES							
04-10	AP	01822753	CITI PCARD-DIGITALSPACE	03/21/25	04/21/25	UTILITIES	11.66
04-10	AP	01822775	TELE-TOWN HALL SERVICES	03/27/25	03/27/25	FRANKABLE TELECOM/TELETOWNHALL	150.00
04-11	AP	01822778	TELE-TOWN HALL SERVICES	03/26/25	03/26/25	FRANKABLE TELECOM/TELETOWNHALL	285.00
04-15	AP	01822777	TELE-TOWN HALL SERVICES	03/26/25	03/26/25	FRANKABLE TELECOM/TELETOWNHALL	9,588.32
04-16	AP	01825477	SHERMAN OAKS PROFESSIONAL	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,510.00
04-21	AP	01822776	TELE-TOWN HALL SERVICES	03/25/25	03/25/25	FRANKABLE TELECOM/TELETOWNHALL	272.24
04-29	AP	01825619	VINES, JUSTIN	03/28/25	03/28/25	POSTAGE / COURIER / BOX RENTAL	44.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRAD SHERMAN—Con.						
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	52.00	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	152.25	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	988.47	
04-29	GL	EMS0142299	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	482.11	
05-05	AP	01827389	04/18/25 04/18/25	DISTRICT OFFICE PARKING	50.00	
05-12	AP	01829327	04/21/25 05/21/25	UTILITIES	12.72	
05-12	AP	01829327	04/20/25 05/20/25	UTILITIES	13.99	
05-16	AP	01832373	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,510.00	
05-27	AP	01828709	04/26/25 04/26/25	TEMPORARY SPACE RENTAL	5,229.80	
05-28	GL	MED0142993	05/06/25 05/22/25	HIR GRAPHICS (TRANSFER)	390.00	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	52.00	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	152.25	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	980.80	
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	482.11	
05-30	AP	01835554	01/06/25 01/10/25	POSTAGE / COURIER / BOX RENTAL	411.23	
06-02	AP	01835547	12/30/24 01/03/25	POSTAGE / COURIER / BOX RENTAL	374.66	
06-02	AP	01835757	02/24/25 02/28/25	POSTAGE / COURIER / BOX RENTAL	9.57	
06-03	AP	01835743	02/17/25 02/21/25	POSTAGE / COURIER / BOX RENTAL	37.12	
06-03	AP	01835756	05/21/25 06/21/25	UTILITIES	12.72	
06-03	AP	01835955	03/10/25 03/14/25	POSTAGE / COURIER / BOX RENTAL	6.80	
06-05	AP	01835753	05/21/25 05/21/25	FRANKABLE TELECOM/TELETOWNHALL	9,124.50	
06-05	AP	01835963	03/17/25 03/21/25	POSTAGE / COURIER / BOX RENTAL	63.04	
06-05	AP	01835979	05/08/25 05/08/25	POSTAGE / COURIER / BOX RENTAL	10.10	
06-05	AP	01836483	01/01/25 01/31/25	TEMPORARY SPACE RENTAL	125.00	
06-05	AP	01836484	02/01/25 02/28/25	TEMPORARY SPACE RENTAL	125.00	
06-05	AP	01836485	03/01/25 03/31/25	TEMPORARY SPACE RENTAL	125.00	
06-05	AP	01836486	04/01/25 04/30/25	TEMPORARY SPACE RENTAL	125.00	
06-05	AP	01836487	05/01/25 05/31/25	TEMPORARY SPACE RENTAL	125.00	
06-06	AP	01836063	03/31/25 04/04/25	POSTAGE / COURIER / BOX RENTAL	7.69	
06-06	AP	01836072	04/07/25 04/11/25	POSTAGE / COURIER / BOX RENTAL	164.51	
06-06	AP	01836098	04/21/25 04/25/25	POSTAGE / COURIER / BOX RENTAL	69.09	
06-06	AP	01836344	04/28/25 05/02/25	POSTAGE / COURIER / BOX RENTAL	1,093.58	
06-06	AP	01836354	05/05/25 05/09/25	POSTAGE / COURIER / BOX RENTAL	25.61	
06-06	AP	01836377	05/12/25 05/16/25	POSTAGE / COURIER / BOX RENTAL	20.47	
06-09	AP	01835978	03/24/25 03/28/25	POSTAGE / COURIER / BOX RENTAL	9.57	
06-09	AP	01836163	05/09/25 05/09/25	POSTAGE / COURIER / BOX RENTAL	262.77	
06-09	AP	01836742	06/02/25 06/06/25	POSTAGE / COURIER / BOX RENTAL	54.17	
06-16	AP	01838848	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,510.00	
06-16	AP	01838907	06/01/25 06/30/25	TEMPORARY SPACE RENTAL	125.00	
06-20	AP	01840584	06/09/25 06/13/25	POSTAGE / COURIER / BOX RENTAL	54.36	
06-20	AP	01841259	06/16/25 06/20/25	POSTAGE / COURIER / BOX RENTAL	69.48	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	52.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	152.25	

06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	964.04
06-25	GL	EMS0143624	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	482.11
RENT, COMMUNICATION, UTILITIES TOTALS:						53,201.71
PRINTING AND REPRODUCTION						
04-15	AP	01823189	04/07/25	04/07/25	FRANKABLE PRINTING & REPROD	6,714.62
04-16	AP	01822766	01/14/25	01/14/25	NON-FRANKABLE PRINTING & REPO	226.67
04-16	AP	01822766	01/16/25	01/16/25	NON-FRANKABLE PRINTING & REPO	198.18
04-16	AP	01822766	01/17/25	01/17/25	NON-FRANKABLE PRINTING & REPO	94.72
04-16	AP	01822769	02/19/25	02/19/25	NON-FRANKABLE PRINTING & REPO	62.96
05-01	AP	01827390	04/16/25	04/16/25	NON-FRANKABLE PRINTING & REPO	38.00
05-06	AP	01828690	04/25/25	04/25/25	NON-FRANKABLE PRINTING & REPO	487.97
05-06	AP	01828696	04/26/25	04/26/25	NON-FRANKABLE PRINTING & REPO	129.29
05-07	AP	01828772	12/31/24	03/30/25	NON-FRANKABLE PRINTING & REPO	493.75
05-07	AP	01829064	04/17/25	04/17/25	ADVERTISEMENTS	2,065.00
05-07	AP	01829067	04/26/25	04/26/25	ADVERTISEMENTS	750.00
05-09	AP	01829616	04/22/25	04/22/25	FRANKABLE PRINTING & REPROD	4,482.73
05-09	AP	01829628	03/16/25	03/16/25	ADVERTISEMENTS	875.00
05-09	AP	01829629	03/21/25	03/21/25	ADVERTISEMENTS	2,065.00
05-12	AP	01829615	04/22/25	04/22/25	FRANKABLE PRINTING & REPROD	6,024.39
05-16	AP	01829622	02/06/25	02/06/25	ADVERTISEMENTS	875.00
05-23	AP	01834429	04/04/25	04/04/25	FRANKABLE PRINTING & REPROD	3,950.00
05-28	GL	MED0142993	03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	20.00
06-11	AP	01836551	06/04/25	06/04/25	FRANKABLE PRINTING & REPROD	1,787.24
06-26	AP	01841561	04/08/25	04/08/25	FRANKABLE PRINTING & REPROD	5,379.11
PRINTING AND REPRODUCTION TOTALS:						36,719.63
OTHER SERVICES						
04-16	AP	01824785	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825411	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-12	AP	01829327	04/19/25	05/19/25	TECHNOLOGY SERVICE CONTRACTS	3.17
05-12	AP	01829327	04/12/25	05/12/25	TECHNOLOGY SERVICE CONTRACTS	21.19
05-16	AP	01831694	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832307	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01838171	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838776	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:						10,959.36
SUPPLIES AND MATERIALS						
04-10	AP	01822753	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	46.99
04-10	AP	01822753	03/19/25	04/19/25	SOFTWARE LESS THAN \$500	3.17
04-10	AP	01822753	03/25/25	04/25/25	SOFTWARE LESS THAN \$500	12.99
04-10	AP	01822753	03/12/25	04/12/25	SOFTWARE LESS THAN \$500	21.19
04-10	AP	01822753	03/02/25	12/31/27	PUBLICATIONS/REFERENCE MAT'L	421.88
04-10	AP	01822753	03/20/25	04/20/25	PUBLICATIONS/REFERENCE MAT'L	13.99
04-10	AP	01822753	03/15/25	04/14/25	PUBLICATIONS/REFERENCE MAT'L	14.00
04-10	AP	01822753	03/18/25	04/18/25	PUBLICATIONS/REFERENCE MAT'L	16.91
04-10	AP	01822753	03/14/25	04/14/25	SOFTWARE LESS THAN \$500	21.20
04-10	AP	01822753	03/07/25	03/06/26	PUBLICATIONS/REFERENCE MAT'L	47.70
04-10	AP	01822753	03/01/25	04/01/25	SOFTWARE LESS THAN \$500	38.00
04-10	AP	01822753	03/04/25	03/04/25	SOFTWARE LESS THAN \$500	10.01
04-10	AP	01822753	03/04/25	03/03/26	SOFTWARE LESS THAN \$500	158.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRAD SHERMAN—Con.						
04-10	AP	01822768	ALFORD, JOHN	01/24/25 01/24/25	OFFICE SUPPLIES (OUTSIDE)	16.40
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	54.29
04-14	AP	01822773	ALFORD, JOHN	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	100.07
04-14	AP	01823219	ACCURATE WORD LLC	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	38.00
04-16	AP	01822769	ALFORD, JOHN	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)	2.19
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	2,046.10
05-06	AP	01828690	KLUSMAN, MELISSA R.	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	244.56
05-06	AP	01828690	KLUSMAN, MELISSA R.	04/25/25 04/25/25	OFFICE SUPPLIES (OUTSIDE)	27.44
05-06	AP	01828703	VINES, JUSTIN	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	17.55
05-06	AP	01828703	VINES, JUSTIN	04/25/25 04/25/25	OFFICE SUPPLIES (OUTSIDE)	7.66
05-07	AP	01828733	WOODLAND HILLS PRINTING INC	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	323.77
05-12	AP	01829327	CITI PCARD-AMAZON MKTPL 0734064S3	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	9.79
05-12	AP	01829327	CITI PCARD-AMAZON MKTPL 0D5LD0C03	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	135.25
05-12	AP	01829327	CITI PCARD-AMAZON MKTPL 0N1PU8Z53	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	8.84
05-12	AP	01829327	CITI PCARD-AMAZON MKTPL 7L3N007K3	04/25/25 04/25/25	HABITATION EXPENSE	36.97
05-12	AP	01829327	CITI PCARD-AMAZON MKTPL NB4EJ4JP2	04/25/25 04/25/25	OFFICE SUPPLIES (OUTSIDE)	15.00
05-12	AP	01829327	CITI PCARD-AMAZON MKTPL 0M3JC7H03	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	19.81
05-12	AP	01829327	CITI PCARD-AMAZON MKTPL Y13H08BD3	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	145.94
05-12	AP	01829327	CITI PCARD-CANVA I04497-81285893	04/25/25 05/25/25	SOFTWARE LESS THAN \$500	12.99
05-12	AP	01829327	CITI PCARD-HAARETZ DAILY NEWSPAPER L	04/15/25 05/14/25	PUBLICATIONS/REFERENCE MAT'L	14.00
05-12	AP	01829327	CITI PCARD-LEGISTORM LLC	04/18/25 05/18/25	PUBLICATIONS/REFERENCE MAT'L	16.91
05-12	AP	01829327	CITI PCARD-NYTIMES	04/09/25 05/07/25	PUBLICATIONS/REFERENCE MAT'L	26.50
05-12	AP	01829327	CITI PCARD-OPENAI CHATGPT SUBSCR	04/14/25 05/14/25	SOFTWARE LESS THAN \$500	21.20
05-12	AP	01829327	CITI PCARD-STORIED/NE TRIAL STOR	04/22/25 04/22/25	PUBLICATIONS/REFERENCE MAT'L	52.99
05-12	AP	01829327	CITI PCARD-VEED LIMITED	04/01/25 05/01/25	SOFTWARE LESS THAN \$500	38.00
05-20	AP	01830192	SEIDEL, SAMUEL J.	04/18/25 04/18/25	OFFICE SUPPLIES (OUTSIDE)	37.27
05-20	AP	01830192	SEIDEL, SAMUEL J.	04/26/25 04/26/25	OFFICE SUPPLIES (OUTSIDE)	71.87
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	1,090.37
06-03	AP	01835756	CITI PCARD-AMAZON RETA E39ZW9IV3	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	93.58
06-03	AP	01835756	CITI PCARD-APPLE.COM/BILL	05/19/25 06/19/25	SOFTWARE LESS THAN \$500	3.17
06-03	AP	01835756	CITI PCARD-BLOOMBERG B25423845	05/10/25 06/10/25	PUBLICATIONS/REFERENCE MAT'L	34.99
06-03	AP	01835756	CITI PCARD-CANVA I04527-53141239	05/25/25 06/25/25	SOFTWARE LESS THAN \$500	12.99
06-03	AP	01835756	CITI PCARD-DROPBOX 77H27B8ND2SK	05/12/25 06/12/25	SOFTWARE LESS THAN \$500	21.19
06-03	AP	01835756	CITI PCARD-GOOGLE YOUTUBE PREMIUM	05/20/25 06/20/25	PUBLICATIONS/REFERENCE MAT'L	13.99
06-03	AP	01835756	CITI PCARD-HAARETZ DAILY NEWSPAPER L	05/15/25 06/14/25	PUBLICATIONS/REFERENCE MAT'L	14.00
06-03	AP	01835756	CITI PCARD-LEGISTORM LLC	05/18/25 06/18/25	PUBLICATIONS/REFERENCE MAT'L	16.91
06-03	AP	01835756	CITI PCARD-NYTIMES	05/07/25 06/04/25	PUBLICATIONS/REFERENCE MAT'L	26.50
06-03	AP	01835756	CITI PCARD-OPENAI CHATGPT SUBSCR	05/14/25 06/14/25	SOFTWARE LESS THAN \$500	21.20
06-03	AP	01835756	CITI PCARD-VEED LIMITED	05/01/25 06/01/25	SOFTWARE LESS THAN \$500	38.00
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	54.29
06-05	AP	01836140	ACCURATE WORD LLC	05/29/25 05/29/25	OFFICE SUPPLIES (OUTSIDE)	4,254.00
06-10	AP	01836296	ABRAMS, SCOTT W.	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	1,062.14
06-10	AP	01836296	ABRAMS, SCOTT W.	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE)	108.62

06-10	AP	01836296	ABRAMS, SCOTT W.	05/19/25	06/16/25	PUBLICATIONS/REFERENCE MAT'L	15.96
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	59.29
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	4,466.15
						SUPPLIES AND MATERIALS TOTALS:	15,775.62
			EQUIPMENT				
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	125.00
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	6,199.04
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	125.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	125.00
						EQUIPMENT TOTALS:	6,574.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	509,281.11
						OFFICE TOTALS:	509,281.11
2024 HON. BRAD SHERMAN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			MARTIN, SARAH N.	01/01/25	01/02/25	STAFF ASSISTANT AND PRESS ASSI (OTHER COMPENSATION)	2,000.00
						PERSONNEL COMPENSATION TOTALS:	2,000.00
			RENT, COMMUNICATION, UTILITIES				
05-30	AP	01835360	FEDEX BILLING ONLINE	10/21/24	10/25/24	POSTAGE / COURIER / BOX RENTAL	23.02
05-30	AP	01835365	FEDEX BILLING ONLINE	10/28/24	11/01/24	POSTAGE / COURIER / BOX RENTAL	12.08
05-30	AP	01835368	FEDEX BILLING ONLINE	11/04/24	11/08/24	POSTAGE / COURIER / BOX RENTAL	7.09
05-30	AP	01835386	FEDEX BILLING ONLINE	12/09/24	12/13/24	POSTAGE / COURIER / BOX RENTAL	9.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	51.38
			SUPPLIES AND MATERIALS				
04-16	AP	01822766	ALFORD, JOHN	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	30.65
						SUPPLIES AND MATERIALS TOTALS:	30.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,082.03
						OFFICE TOTALS:	2,082.03
INTERN ALLOWANCES							
2025 HON. BRAD SHERMAN							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	18,720.00
						INTERN ALLOWANCES TOTALS:	18,720.00
						OFFICE TOTALS:	18,720.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			GEHRED, MAXWELL T.	04/01/25	05/13/25	PAID INTERN - HOUSE PROGRAM	3,276.00
			TATEVOSSIAN, MICHAEL M.	04/01/25	05/05/25	PAID INTERN - HOUSE PROGRAM	2,730.00
						PERSONNEL COMPENSATION TOTALS:	6,006.00
						INTERN ALLOWANCES TOTALS:	6,006.00
						OFFICE TOTALS:	6,006.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. MIKIE SHERRILL							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,003.50
							883.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKIE SHERRILL—Con.						
PERSONNEL COMPENSATION					686,346.70	357,086.68
TRAVEL					18,269.43	11,537.20
RENT, COMMUNICATION, UTILITIES					40,338.55	21,427.46
PRINTING AND REPRODUCTION					3,145.06	2,926.05
OTHER SERVICES					26,854.47	13,415.97
SUPPLIES AND MATERIALS					16,552.13	3,146.29
EQUIPMENT					3,606.29	2,241.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					796,116.13	412,664.47
OFFICE TOTALS:					796,116.13	412,664.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	281.05
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	115.33
04-30	GL	FLG0142437	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	-103.95
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	570.55
05-31	GL	FLG0143087	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	-82.45
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	195.44
06-30	GL	FLG0143769	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	-92.15
FRANKED MAIL TOTALS:						883.82
PERSONNEL COMPENSATION						
		BALL, BARBARA A.	04/01/25 04/18/25	PART-TIME EMPLOYEE		1,200.00
		BOYD, BLAINE A.	04/01/25 06/30/25	CHIEF OF STAFF		30,000.00
		BROWN,DAVID D.	04/01/25 06/30/25	SHARED EMPLOYEE		6,000.00
		CARROLL, TARYN A.	04/01/25 06/30/25	STAFF ASSISTANT		13,749.99
		CERASIELLO, ALEXANDRA E.	04/01/25 04/20/25	CONGRESSIONAL AIDE		2,777.78
		CERASIELLO, ALEXANDRA E.	04/21/25 06/30/25	PART-TIME EMPLOYEE		9,722.23
		GAGLIARDI,SHALINI B.	04/01/25 06/30/25	DEPUTY DISTRICT DIRECTOR		22,500.00
		HIGGINS, SEAN M.	04/01/25 06/30/25	SENIOR ADVISOR		12,000.00
		HOLMES, MELANIE	04/01/25 06/30/25	OUTREACH ASSISTANT		14,499.99
		JOCHEM,JULIE A.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		22,500.00
		JOHNSON, AIDAN W.	04/21/25 06/30/25	SENIOR COMMUNICATIONS ADVISOR		17,500.00
		JONES, CARLY J.	04/01/25 06/30/25	PART-TIME EMPLOYEE		8,750.01
		KOTNER, JILL R.	04/01/25 06/30/25	DISTRICT DIRECTOR		29,250.00
		MILLER, BETHANY A.	04/01/25 06/30/25	CASEWORK ASSISTANT		16,250.01
		MORALES, ROLANDO	04/01/25 06/30/25	STAFF ASSISTANT		9,386.67
		NEDZA, LORA C.	04/01/25 06/30/25	LEGISLATIVE AIDE		16,250.01
		POTEETE, PENELOPE H.	04/01/25 06/30/25	DIRECTOR OF SCHEDULING		18,000.00
		SAUNDERS, GRANT H.	04/01/25 06/30/25	NATIONAL SECURITY ADVISOR		20,499.99
		SCALA, MARGARET A.	04/01/25 06/30/25	PRESS/DIGITAL ASSISTANT		15,000.00
		TAYLOR, CHRISTOPHER K.	04/01/25 06/30/25	SENIOR POLICY ADVISOR		20,000.01
		TOLBA,WALEY E.	04/01/25 06/30/25	MILITARY AND VETERANS LIAISON		18,750.00
		WATERS, MEGAN M.	04/01/25 06/30/25	CASEWORKER		13,749.99

		WILLIAMS,CHRISTOPHER C	04/01/25	06/30/25	DIRECTOR OF GRANTS & COMMUNITY	18,750.00
					PERSONNEL COMPENSATION TOTALS:	357,086.68
		TRAVEL				
04-03	AP	X0241599 WATERS, MEGAN M.	03/12/25	03/27/25	PRIVATE AUTO MILEAGE	86.03
04-08	AP	X0242342 MORALES, ROLANDO	02/26/25	03/29/25	PRIVATE AUTO MILEAGE	124.34
04-08	AP	X0246039 CERASIELLO, ALEXANDRA E.	03/02/25	03/27/25	PRIVATE AUTO MILEAGE	138.90
04-17	AP	X0243149 TOLBA, WALEY E.	03/05/25	03/29/25	PRIVATE AUTO MILEAGE	87.43
04-22	AP	X0245239 CITIBANK	03/25/25	03/25/25	AIRFARE COMMERCIAL TRANSPORT	287.30
04-22	AP	X0245239 CITIBANK	03/05/25	03/05/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
04-22	AP	X0245239 CITIBANK	03/06/25	03/06/25	NON-AIRFARE COMMERCIAL TRANSP	686.00
04-22	AP	X0245239 CITIBANK	03/07/25	03/07/25	NON-AIRFARE COMMERCIAL TRANSP	-197.25
04-22	AP	X0245239 CITIBANK	03/12/25	03/12/25	NON-AIRFARE COMMERCIAL TRANSP	319.00
04-22	AP	X0245239 CITIBANK	03/25/25	03/25/25	NON-AIRFARE COMMERCIAL TRANSP	157.00
04-22	AP	X0245239 CITIBANK	04/03/25	04/03/25	NON-AIRFARE COMMERCIAL TRANSP	85.00
04-22	AP	X0245239 CITIBANK	04/03/25	04/04/25	NON-AIRFARE COMMERCIAL TRANSP	377.00
04-22	AP	X0245239 CITIBANK	03/05/25	03/05/25	CAR RENTAL	-31.79
04-22	AP	X0245239 CITIBANK	03/01/25	03/01/25	TAXI/RIDE SHARE	-5.80
04-22	AP	X0245239 CITIBANK	03/05/25	03/05/25	TAXI/RIDE SHARE	25.44
04-22	AP	X0245239 CITIBANK	03/25/25	03/25/25	TAXI/RIDE SHARE	250.64
04-24	AP	X0249577 CARROLL, TARYN A.	02/25/25	04/10/25	PRIVATE AUTO MILEAGE	39.80
05-07	AP	X0254488 CERASIELLO, ALEXANDRA E.	04/03/25	04/30/25	PRIVATE AUTO MILEAGE	126.21
05-08	AP	X0247339 MORALES, ROLANDO	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	94.26
05-08	AP	X0254505 SCALA, MARGARET A.	01/07/25	04/30/25	PRIVATE AUTO MILEAGE	184.37
05-09	AP	X0255013 GAGLIARDI, SHALINI B.	04/03/25	04/30/25	PRIVATE AUTO MILEAGE	34.16
05-21	AP	X0249112 CITIBANK	04/03/25	04/03/25	NON-AIRFARE COMMERCIAL TRANSP	21.25
05-21	AP	X0257679 CITIBANK	04/03/25	04/03/25	NON-AIRFARE COMMERCIAL TRANSP	-63.75
05-21	AP	X0257679 CITIBANK	04/08/25	04/08/25	TAXI/RIDE SHARE	90.00
05-21	AP	X0257725 CITIBANK	04/03/25	04/03/25	NON-AIRFARE COMMERCIAL TRANSP	180.00
05-22	AP	X0253520 CITIBANK	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	559.30
05-22	AP	X0253520 CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	559.30
05-22	AP	X0253520 CITIBANK	04/08/25	04/08/25	AIRFARE COMMERCIAL TRANSPORT	584.30
05-22	AP	X0253520 CITIBANK	04/29/25	04/29/25	AIRFARE COMMERCIAL TRANSPORT	559.30
05-22	AP	X0253520 CITIBANK	04/01/25	04/01/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
05-22	AP	X0253520 CITIBANK	04/02/25	04/02/25	NON-AIRFARE COMMERCIAL TRANSP	151.00
05-22	AP	X0253520 CITIBANK	04/03/25	04/03/25	NON-AIRFARE COMMERCIAL TRANSP	369.00
05-22	AP	X0253520 CITIBANK	04/03/25	04/04/25	NON-AIRFARE COMMERCIAL TRANSP	93.00
05-22	AP	X0253520 CITIBANK	04/04/25	04/04/25	NON-AIRFARE COMMERCIAL TRANSP	180.00
05-22	AP	X0253520 CITIBANK	04/06/25	04/06/25	NON-AIRFARE COMMERCIAL TRANSP	230.00
05-22	AP	X0253520 CITIBANK	04/10/25	04/10/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
05-22	AP	X0253520 CITIBANK	04/03/25	04/05/25	CAR RENTAL	120.36
05-22	AP	X0253520 CITIBANK	04/02/25	04/02/25	TAXI/RIDE SHARE	195.00
05-22	AP	X0257644 CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	574.60
05-22	AP	X0257644 CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	-287.30
05-22	AP	X0257644 CITIBANK	03/08/25	03/08/25	AIRFARE COMMERCIAL TRANSPORT	-287.30
05-22	AP	X0257644 CITIBANK	03/26/25	03/26/25	NON-AIRFARE COMMERCIAL TRANSP	-218.00
05-22	AP	X0257644 CITIBANK	03/27/25	03/27/25	NON-AIRFARE COMMERCIAL TRANSP	218.00
05-22	AP	X0257644 CITIBANK	03/28/25	03/28/25	NON-AIRFARE COMMERCIAL TRANSP	378.00
05-22	AP	X0257644 CITIBANK	04/01/25	04/01/25	NON-AIRFARE COMMERCIAL TRANSP	-378.00
05-22	AP	X0257644 CITIBANK	04/01/25	04/01/25	TAXI/RIDE SHARE	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKIE SHERRILL—Con.						
05-23	AP	X0257662	CITIBANK	04/03/25 04/03/25	NON-AIRFARE COMMERCIAL TRANSP	79.75
05-23	AP	X0257715	CITIBANK	04/03/25 04/04/25	LODGING	178.82
05-23	AP	X0257715	CITIBANK	04/04/25 04/04/25	MEALS	5.33
05-23	AP	X0257715	CITIBANK	04/03/25 04/03/25	PARKING	40.00
05-28	AP	X0252105	WATERS, MEGAN M.	04/22/25 04/30/25	PRIVATE AUTO MILEAGE	39.34
05-29	AP	X0259141	CARROLL, TARYN A.	04/29/25 05/07/25	PRIVATE AUTO MILEAGE	330.58
05-30	AP	X0254864	MORALES, ROLANDO	05/02/25 05/24/25	PRIVATE AUTO MILEAGE	119.98
06-02	AP	X0248416	TOLBA, WALEY E.	04/03/25 04/30/25	PRIVATE AUTO MILEAGE	241.86
06-02	AP	X0248416	TOLBA, WALEY E.	04/30/25 04/30/25	PARKING	4.00
06-03	AP	X0262960	CERASIELLO, ALEXANDRA E.	05/08/25 06/01/25	PRIVATE AUTO MILEAGE	124.83
06-10	AP	X0258365	TOLBA, WALEY E.	05/29/25 05/29/25	NON-AIRFARE COMMERCIAL TRANSP	16.30
06-10	AP	X0258365	TOLBA, WALEY E.	05/07/25 05/30/25	PRIVATE AUTO MILEAGE	289.33
06-10	AP	X0258365	TOLBA, WALEY E.	05/29/25 05/29/25	PARKING	4.00
06-17	AP	X0265211	TOLBA, WALEY E.	05/29/25 05/29/25	TAXI/RIDE SHARE	5.80
06-17	AP	X0265413	GAGLIARDI, SHALINI B.	06/09/25 06/09/25	PRIVATE AUTO MILEAGE	13.77
06-23	AP	X0257657	CITIBANK	04/01/25 04/01/25	NON-AIRFARE COMMERCIAL TRANSP	-37.00
06-23	AP	X0257657	CITIBANK	04/02/25 04/02/25	NON-AIRFARE COMMERCIAL TRANSP	149.00
06-23	AP	X0257657	CITIBANK	04/04/25 04/04/25	NON-AIRFARE COMMERCIAL TRANSP	219.00
06-25	AP	X0261778	CITIBANK	05/01/25 05/01/25	NON-AIRFARE COMMERCIAL TRANSP	311.00
06-25	AP	X0261778	CITIBANK	05/06/25 05/06/25	NON-AIRFARE COMMERCIAL TRANSP	268.00
06-25	AP	X0261778	CITIBANK	05/20/25 05/20/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
06-25	AP	X0261778	CITIBANK	04/29/25 04/29/25	TAXI/RIDE SHARE	90.00
06-25	AP	X0261778	CITIBANK	05/06/25 05/06/25	TAXI/RIDE SHARE	90.00
06-25	AP	X0261778	CITIBANK	05/13/25 05/13/25	TAXI/RIDE SHARE	260.00
06-25	AP	X0261778	CITIBANK	05/14/25 05/14/25	TAXI/RIDE SHARE	-260.00
06-27	AP	X0267272	SCALA, MARGARET A.	05/06/25 05/07/25	NON-AIRFARE COMMERCIAL TRANSP	156.00
06-27	AP	X0267272	SCALA, MARGARET A.	05/06/25 05/07/25	LODGING	320.02
06-27	AP	X0267272	SCALA, MARGARET A.	05/06/25 05/06/25	MEALS	4.00
06-27	AP	X0267272	SCALA, MARGARET A.	05/06/25 05/14/25	PRIVATE AUTO MILEAGE	335.39
					TRAVEL TOTALS:	11,537.20
RENT, COMMUNICATION, UTILITIES						
04-15	GL	GLA0142016	.....	03/17/25 03/17/25	POSTAGE / COURIER / BOX RENTAL	134.98
04-16	AP	01825154	TOWNSHIP OF LIVINGSTON NJ	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
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)	99.25
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,455.93
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.06
05-16	AP	01832060	TOWNSHIP OF LIVINGSTON NJ	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
05-23	AP	X0244791	CITIBANK -DIGITALSPACE	03/26/25 04/25/25	UTILITIES	11.00
05-23	AP	X0253429	CITIBANK -SQ VFW POST 7925	04/27/25 04/27/25	TEMPORARY SPACE RENTAL	150.00
05-27	AP	X0253277	CITIBANK -DIGITALSPACE	04/26/25 05/25/25	UTILITIES	11.66
05-27	AP	X0253277	CITIBANK -USPS PO 1050091422	03/20/25 03/20/25	POSTAGE / COURIER / BOX RENTAL	10.10
05-27	AP	X0253277	CITIBANK -USPS PO 1050091422	04/09/25 04/09/25	POSTAGE / COURIER / BOX RENTAL	10.10

05-27	AP	X0253277	CITIBANK -USPS PO 1050091422	04/15/25	04/15/25	POSTAGE / COURIER / BOX RENTAL	27.33
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)	99.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,313.02
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.06
06-16	AP	01838532	TOWNSHIP OF LIVINGSTON NJ	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
06-17	AP	X0265136	GAGLIARDI, SHALINI B.	06/14/25	06/14/25	TEMPORARY SPACE RENTAL	54.00
06-24	AP	X0261458	CITIBANK -DIGITALSPACE	05/26/25	06/25/25	UTILITIES	11.66
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)	99.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,418.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.06
RENT, COMMUNICATION, UTILITIES TOTALS:							21,427.46
PRINTING AND REPRODUCTION							
04-25	GL	MED0142228	.....	03/25/25	03/25/25	PHOTOGRAPHIC (TRANSFER)	20.00
05-09	AP	X0251683	RELIABLE OFFICE SOLUTIONS	04/10/25	05/09/25	NON-FRANKABLE PRINTING & REPRO	194.38
05-23	AP	X0244791	CITIBANK -ACCURATE WORD LLC	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO	628.00
05-23	AP	X0253429	CITIBANK -Royal Printing Service	04/09/25	04/09/25	NON-FRANKABLE PRINTING & REPRO	680.00
05-27	AP	X0253277	CITIBANK -ACCURATE WORD LLC	04/11/25	04/11/25	NON-FRANKABLE PRINTING & REPRO	157.00
06-02	AP	X0260212	RELIABLE OFFICE SOLUTIONS	05/10/25	06/09/25	NON-FRANKABLE PRINTING & REPRO	43.31
06-24	AP	X0261458	CITIBANK -ACCURATE WORD LLC	05/08/25	05/08/25	NON-FRANKABLE PRINTING & REPRO	942.00
06-24	AP	X0261458	CITIBANK -ACCURATE WORD LLC	05/12/25	05/12/25	NON-FRANKABLE PRINTING & REPRO	157.00
06-25	GL	MED0143622	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	20.00
06-26	AP	01841561	PUBLIC PRINTER	04/03/25	04/03/25	FRANKABLE PRINTING & REPROD	84.36
PRINTING AND REPRODUCTION TOTALS:							2,926.05
OTHER SERVICES							
04-11	AP	X0244694	INTERNATIONAL PROACTIVE SECURITY INC	03/27/25	04/03/25	SECURITY SERVICE	1,365.00
04-16	AP	01824364	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01824741	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-17	AP	X0249283	PATRICIA E DOLAN	04/03/25	04/03/25	TRANSLATN AND INTERPRET SERV	300.00
05-16	AP	01831274	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01831651	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-23	AP	X0244791	CITIBANK -GOOGLE Google One	03/05/25	04/04/25	TECHNOLOGY SERVICE CONTRACTS	1.99
05-27	AP	X0253277	CITIBANK -GOOGLE Google One	04/05/25	05/04/25	TECHNOLOGY SERVICE CONTRACTS	1.99
06-16	AP	01837757	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838128	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-17	AP	X0262044	CITIBANK -SQSP INV181051179	05/22/25	05/22/26	TECHNOLOGY SERVICE CONTRACTS	15.00
06-24	AP	X0261458	CITIBANK -GOOGLE Google One	05/05/25	06/04/25	TECHNOLOGY SERVICE CONTRACTS	1.99
OTHER SERVICES TOTALS:							13,415.97
SUPPLIES AND MATERIALS							
04-15	AP	X0244789	CITIBANK -INMUSIC BRANDS INC	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	26.98
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	528.91
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-274.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	307.31
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	1.30
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	16.00
05-23	AP	X0244791	CITIBANK -AMAZON MARK 0Q4L30S03	03/21/25	03/21/25	MISC. SUPPLIES & MATERIALS	86.76
05-23	AP	X0244791	CITIBANK -AMAZON MARK 0Q4L30S03	04/09/25	04/09/25	MISC. SUPPLIES & MATERIALS	-86.76
05-23	AP	X0244791	CITIBANK -AMAZON MARK R2ZRH7FR3	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	29.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKIE SHERRILL—Con.						
05-23	AP	X0244791	CITIBANK -GANNETT MEDIA CO	03/07/25 04/06/25	PUBLICATIONS/REFERENCE MAT'L	21.19
05-23	AP	X0244791	CITIBANK -GANNETT MEDIA CO	03/08/25 04/07/25	PUBLICATIONS/REFERENCE MAT'L	37.08
05-23	AP	X0244791	CITIBANK -READYREFRESH/WATERSERV	02/13/25 03/12/25	WATER	92.69
05-23	AP	X0244791	CITIBANK -SLACK T04J4KUEKFD	03/01/25 03/01/25	SOFTWARE LESS THAN \$500	90.21
05-23	AP	X0253429	CITIBANK -BJS WHOLESALE #222	04/26/25 04/26/25	FOOD & BEVERAGE	91.91
05-23	AP	X0253429	CITIBANK -JUST JAKES	04/03/25 04/03/25	LEGISLATIVE PLNNG FOOD AND BEV	523.00
05-27	AP	X0253277	CITIBANK -AMAZON MARK 0031P5MN3	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	16.85
05-27	AP	X0253277	CITIBANK -AMAZON MARK 1C4H48SR3	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	59.96
05-27	AP	X0253277	CITIBANK -AMAZON MARK 5N49S1CY3	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	14.84
05-27	AP	X0253277	CITIBANK -AMAZON MARK KC4MV4TR3	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	66.75
05-27	AP	X0253277	CITIBANK -AMAZON MARK Q35LZ8933	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	183.77
05-27	AP	X0253277	CITIBANK -AMAZON MARK SK0ZZ05D3	04/11/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	3.36
05-27	AP	X0253277	CITIBANK -AMAZON MARK VB0B7ODE3	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	18.95
05-27	AP	X0253277	CITIBANK -AMAZON MKTPL NL9GR73L3	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	117.99
05-27	AP	X0253277	CITIBANK -AMAZON RETA GR44M9UK3	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	167.30
05-27	AP	X0253277	CITIBANK -GANNETT MEDIA CO	04/07/25 05/06/25	PUBLICATIONS/REFERENCE MAT'L	26.49
05-27	AP	X0253277	CITIBANK -GANNETT MEDIA CO	04/08/25 05/07/25	PUBLICATIONS/REFERENCE MAT'L	37.08
05-27	AP	X0253277	CITIBANK -PRIMO BRANDS/WATERSERV	03/13/25 04/12/25	WATER	95.10
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-246.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	666.90
06-10	AP	X0264727	THE DASTON CORPORATION	06/02/25 01/02/26	SOFTWARE LESS THAN \$500	70.00
06-24	AP	X0261458	CITIBANK -AMAZON MARK NB1B32X62	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	12.46
06-24	AP	X0261458	CITIBANK -AMAZON MARK NZ1DM7960	05/21/25 05/21/25	HABITATION EXPENSE	17.98
06-24	AP	X0261458	CITIBANK -AMAZON MARK NZ1DM7960	05/21/25 05/26/25	OFFICE SUPPLIES (OUTSIDE)	44.14
06-24	AP	X0261458	CITIBANK -GANNETT MEDIA CO	05/07/25 06/06/25	PUBLICATIONS/REFERENCE MAT'L	26.49
06-24	AP	X0261458	CITIBANK -GANNETT MEDIA CO	05/08/25 06/07/25	PUBLICATIONS/REFERENCE MAT'L	42.38
06-24	AP	X0261458	CITIBANK -PRIMO BRANDS/WATERSERV	04/28/25 04/28/25	WATER	5.75
06-24	AP	X0261458	CITIBANK -SLACK T04J4KUEKFD	02/13/25 02/13/25	SOFTWARE LESS THAN \$500	75.03
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)	-231.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	293.17
SUPPLIES AND MATERIALS TOTALS:						3,146.29
EQUIPMENT						
04-29	GL	RMS0142384	.....	04/01/25 04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,944.00
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	99.00
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:						2,241.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						412,664.47
OFFICE TOTALS:						412,664.47

2024 HON. MIKIE SHERRILL					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
SCALA, MARGARET A.	01/01/25	01/02/25	PRESS/DIGITAL ASSISTANT (OTHER COMPENSATION)	4,000.00	
				PERSONNEL COMPENSATION TOTALS:	4,000.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,000.00
				OFFICE TOTALS:	4,000.00
INTERN ALLOWANCES					
2025 HON. MIKIE SHERRILL					
INTERN ALLOWANCES					
				PERSONNEL COMPENSATION	19,151.39
				INTERN ALLOWANCES TOTALS:	9,411.39
				OFFICE TOTALS:	9,411.39
INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
AUGUSTIN, JACQUESHA	04/01/25	04/24/25	PAID INTERN - HOUSE PROGRAM	600.00	
BANSAL, SIA	06/01/25	06/30/25	PAID INTERN - HOUSE PROGRAM	500.00	
BARKATULLAH, ANISA S.	04/01/25	05/01/25	DISTRICT OFFICE PAID INTERN -	310.00	
BENDERSKY, FLORENCIA	05/15/25	06/30/25	DISTRICT OFFICE PAID INTERN -	766.67	
BRODEUR, ALEXANDER	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	700.00	
CUMMINGS, GABRIELLE E.	04/01/25	05/09/25	DISTRICT OFFICE PAID INTERN -	520.00	
DAVID, ERIKA H.	04/01/25	05/01/25	DISTRICT OFFICE PAID INTERN -	413.33	
FLEISHER, GABRIEL	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	700.00	
FREDERICK, ANDREW M.	04/01/25	04/25/25	PAID INTERN - HOUSE PROGRAM	333.33	
GONZALEZ, ALEC C.	04/01/25	05/05/25	PAID INTERN - HOUSE PROGRAM	1,284.72	
ISOM, LOLA G.	06/01/25	06/30/25	PAID INTERN - HOUSE PROGRAM	800.00	
LESHCHUK, ULIANA	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	816.67	
LEVITT, MASON R.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	266.67	
ROSEN, ZACHARY F.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	700.00	
SHAH, ANJALI E.	06/01/25	06/30/25	PAID INTERN - HOUSE PROGRAM	500.00	
TORRES, JALEN X.	04/01/25	04/15/25	DISTRICT OFFICE PAID INTERN -	200.00	
				PERSONNEL COMPENSATION TOTALS:	9,411.39
				INTERN ALLOWANCES TOTALS:	9,411.39
				OFFICE TOTALS:	9,411.39
MEMBERS REPRESENTATIONAL ALLOW					
2025 HON. JEFFERSON SHREVE					
OFFICIAL EXPENSES OF MEMBERS					
				FRANKED MAIL	31,151.57
				PERSONNEL COMPENSATION	467,103.77
				TRAVEL	15,463.22
				RENT, COMMUNICATION, UTILITIES	33,826.57
				PRINTING AND REPRODUCTION	46,491.16
				OTHER SERVICES	31,212.00
				SUPPLIES AND MATERIALS	15,606.91
				EQUIPMENT	2,004.00
					31,251.22
					241,949.94
					9,441.25
					20,201.65
					44,341.96
					20,262.00
					5,612.55
					1,002.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JEFFERSON SHREVE—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					642,859.20	374,062.57
OFFICE TOTALS:					642,859.20	374,062.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	24.65
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	15,510.83
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	29.69
05-31	GL	FLG0143087		05/01/25 05/31/25	FRANKED MAIL	-15.40
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	15,694.29
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	45.81
06-30	GL	FLG0143769		06/01/25 06/30/25	FRANKED MAIL	-13.35
FRANKED MAIL TOTALS:						31,251.22
PERSONNEL COMPENSATION						
		BENFIELD, HANNAH L.	04/01/25 06/30/25	PRESS SECRETARY		17,499.99
		BERRY, DEBRA J.	04/01/25 06/30/25	PART-TIME EMPLOYEE		7,200.00
		BISHOP, JEFFREY O.	04/01/25 06/30/25	CHIEF OF STAFF		47,499.99
		BOYT, ABIGAIL	04/01/25 06/30/25	CASEWORKER		11,250.00
		BRUNO, MADELEINE E.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS		21,249.99
		COOK, HIROKI C.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		12,999.99
		HATTER, JOHN L.	04/01/25 06/30/25	DEPUTY DISTRICT DIRECTOR		21,249.99
		HOLTKAMP, JOHN	04/01/25 06/30/25	DISTRICT DIRECTOR		30,000.00
		KOCERHA, STEPHEN	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		15,000.00
		RYMAN, JESSE	04/01/25 06/30/25	STAFF ASSISTANT		11,250.00
		STASIEWICZ, ADAM	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		16,749.99
		WENRICH, MEGAN M.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		23,750.01
		WETHERALD, CARRIE M.	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR		6,249.99
PERSONNEL COMPENSATION TOTALS:						241,949.94
TRAVEL						
04-04	AP	X0243617	HOLTKAMP, JOHN	03/24/25 03/24/25	PRIVATE AUTO MILEAGE	10.43
04-04	AP	X0243877	HOLTKAMP, JOHN	03/26/25 03/26/25	PRIVATE AUTO MILEAGE	16.19
04-07	AP	X0243424	HOLTKAMP, JOHN	03/24/25 03/24/25	PRIVATE AUTO MILEAGE	9.58
04-09	AP	X0247048	HATTER, JOHN L.	03/18/25 03/18/25	PARKING	13.00
04-09	AP	X0247048	HATTER, JOHN L.	03/19/25 03/19/25	PARKING	25.00
04-10	AP	X0246744	HOLTKAMP, JOHN	04/01/25 04/01/25	PRIVATE AUTO MILEAGE	17.44
04-10	AP	X0247040	HATTER, JOHN L.	03/05/25 03/05/25	MEALS	18.36
04-10	AP	X0247057	HATTER, JOHN L.	03/10/25 03/18/25	PRIVATE AUTO MILEAGE	190.31
04-10	AP	X0247070	HATTER, JOHN L.	03/19/25 03/28/25	PRIVATE AUTO MILEAGE	136.33
04-11	AP	X0247626	HOLTKAMP, JOHN	04/04/25 04/04/25	PRIVATE AUTO MILEAGE	20.22
04-16	AP	X0248612	BISHOP, JEFFREY O.	03/26/25 03/26/25	TAXI/RIDE SHARE	63.88
04-21	AP	X0249443	HOLTKAMP, JOHN	04/11/25 04/11/25	PRIVATE AUTO MILEAGE	76.65
04-23	AP	X0245524	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	330.30

04-23	AP	X0245524	CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	330.30
04-23	AP	X0245524	CITIBANK	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	330.30
04-23	AP	X0245524	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	317.88
04-23	AP	X0245524	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	330.30
04-23	AP	X0245524	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	330.30
04-23	AP	X0245524	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	286.38
04-23	AP	X0245524	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	330.30
04-23	AP	X0245524	CITIBANK	04/11/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	307.30
04-23	AP	X0245524	CITIBANK	03/12/25	03/14/25	LODGING	311.22
04-23	AP	X0250288	HOLTKAMP, JOHN	04/16/25	04/16/25	PRIVATE AUTO MILEAGE	9.69
04-25	AP	X0250687	HOLTKAMP, JOHN	04/17/25	04/17/25	PRIVATE AUTO MILEAGE	19.81
04-28	AP	X0251082	HOLTKAMP, JOHN	04/21/25	04/21/25	PRIVATE AUTO MILEAGE	17.14
04-29	AP	X0251688	HOLTKAMP, JOHN	04/23/25	04/23/25	PRIVATE AUTO MILEAGE	11.89
04-29	AP	X0251694	HOLTKAMP, JOHN	04/24/25	04/24/25	PRIVATE AUTO MILEAGE	29.87
04-29	AP	X0252189	HOLTKAMP, JOHN	04/25/25	04/25/25	PRIVATE AUTO MILEAGE	29.16
05-07	AP	X0253012	HOLTKAMP, JOHN	04/29/25	04/29/25	MEALS	18.93
05-07	AP	X0253012	HOLTKAMP, JOHN	04/29/25	04/29/25	PRIVATE AUTO MILEAGE	22.25
05-07	AP	X0254430	BENFIELD, HANNAH L.	04/21/25	04/21/25	MEALS	17.18
05-07	AP	X0254430	BENFIELD, HANNAH L.	04/22/25	04/22/25	MEALS	16.44
05-07	AP	X0254430	BENFIELD, HANNAH L.	04/23/25	04/23/25	MEALS	6.08
05-07	AP	X0254430	BENFIELD, HANNAH L.	04/24/25	04/24/25	MEALS	22.66
05-07	AP	X0254430	BENFIELD, HANNAH L.	04/21/25	04/24/25	CAR RENTAL	449.22
05-07	AP	X0254430	BENFIELD, HANNAH L.	04/21/25	04/21/25	TAXI/RIDE SHARE	38.96
05-07	AP	X0254430	BENFIELD, HANNAH L.	04/24/25	04/24/25	TAXI/RIDE SHARE	26.99
05-08	AP	X0255245	HOLTKAMP, JOHN	05/02/25	05/02/25	MEALS	17.52
05-08	AP	X0255245	HOLTKAMP, JOHN	05/02/25	05/02/25	PRIVATE AUTO MILEAGE	18.22
05-14	AP	X0256005	HON JEFFERSON SHREVE	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	315.00
05-15	AP	X0253539	CITIBANK	04/11/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	-307.30
05-15	AP	X0253539	CITIBANK	04/21/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	727.96
05-15	AP	X0253539	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	264.49
05-15	AP	X0253539	CITIBANK	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	330.30
05-15	AP	X0253539	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	330.30
05-15	AP	X0253539	CITIBANK	04/21/25	04/24/25	LODGING	466.83
05-16	AP	X0256922	HOLTKAMP, JOHN	05/09/25	05/09/25	PRIVATE AUTO MILEAGE	9.97
05-16	AP	X0257697	HOLTKAMP, JOHN	05/13/25	05/13/25	MEALS	10.90
05-16	AP	X0257697	HOLTKAMP, JOHN	05/13/25	05/13/25	PRIVATE AUTO MILEAGE	17.00
05-19	AP	X0256570	HOLTKAMP, JOHN	05/08/25	05/08/25	PRIVATE AUTO MILEAGE	29.77
05-21	AP	X0257850	HOLTKAMP, JOHN	05/14/25	05/14/25	PRIVATE AUTO MILEAGE	14.75
05-28	AP	X0259366	HOLTKAMP, JOHN	05/20/25	05/20/25	PRIVATE AUTO MILEAGE	54.38
06-02	AP	X0260015	HOLTKAMP, JOHN	05/22/25	05/22/25	MEALS	17.98
06-02	AP	X0260015	HOLTKAMP, JOHN	05/22/25	05/22/25	PRIVATE AUTO MILEAGE	80.85
06-03	AP	X0262948	HOLTKAMP, JOHN	06/02/25	06/02/25	MEALS	11.97
06-03	AP	X0262948	HOLTKAMP, JOHN	06/02/25	06/02/25	PRIVATE AUTO MILEAGE	11.29
06-04	AP	X0260748	HOLTKAMP, JOHN	05/28/25	05/28/25	PRIVATE AUTO MILEAGE	9.73
06-04	AP	X0261102	HOLTKAMP, JOHN	05/29/25	05/29/25	PRIVATE AUTO MILEAGE	12.24
06-04	AP	X0262562	HOLTKAMP, JOHN	05/30/25	05/30/25	PRIVATE AUTO MILEAGE	42.26
06-04	AP	X0263005	HATTER, JOHN L.	04/04/25	04/25/25	PRIVATE AUTO MILEAGE	272.55
06-05	AP	X0263052	HATTER, JOHN L.	05/02/25	05/30/25	PRIVATE AUTO MILEAGE	202.48
06-06	AP	X0260549	HOLTKAMP, JOHN	05/27/25	05/27/25	MEALS	10.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JEFFERSON SHREVE—Con.						
06-06	AP	X0260549	HOLTKAMP, JOHN	05/27/25 05/27/25	PRIVATE AUTO MILEAGE	42.20
06-17	AP	X0265042	BISHOP, JEFFREY O.	06/06/25 06/06/25	TAXI/RIDE SHARE	16.85
06-17	AP	X0265042	BISHOP, JEFFREY O.	06/02/25 06/02/25	PARKING	20.00
06-24	AP	X0261197	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	330.30
06-24	AP	X0261197	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	330.30
06-24	AP	X0261197	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	330.30
06-24	AP	X0261197	CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	330.30
06-24	AP	X0261197	CITIBANK	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	330.30
06-24	AP	X0267586	HOLTKAMP, JOHN	06/18/25 06/18/25	PRIVATE AUTO MILEAGE	23.60
06-25	AP	X0267743	HOLTKAMP, JOHN	06/19/25 06/19/25	MEALS	16.82
06-25	AP	X0267743	HOLTKAMP, JOHN	06/19/25 06/19/25	PRIVATE AUTO MILEAGE	39.84
06-26	AP	X0268102	HOLTKAMP, JOHN	06/20/25 06/20/25	PRIVATE AUTO MILEAGE	51.33
06-27	AP	X0268423	HOLTKAMP, JOHN	06/24/25 06/24/25	PRIVATE AUTO MILEAGE	68.53
					TRAVEL TOTALS:	9,441.25
RENT, COMMUNICATION, UTILITIES						
04-07	AP	X0243619	VERIZON	02/11/25 03/10/25	UTILITIES	188.89
04-07	AP	X0244627	VERIZON	01/07/25 01/10/25	UTILITIES	136.07
04-08	AP	X0244625	VERIZON	01/11/25 02/10/25	UTILITIES	243.07
04-15	GL	GLA0142016	.....	02/13/25 02/18/25	POSTAGE / COURIER / BOX RENTAL	109.07
04-16	AP	01824994	CITY CONTROLLER'S OFFICE	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	135.00
04-16	AP	01824995	TWENTY MAIN LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	325.00
04-16	AP	01825155	GREENWOOD COMMUNITY DEVELOPMENT CORP	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,995.00
04-23	AP	X0245012	CITIBANK -USPS PO 1050091422	01/31/25 01/31/25	POSTAGE / COURIER / BOX RENTAL	63.78
04-23	AP	X0245012	CITIBANK -USPS PO 1050091422	02/13/25 02/13/25	POSTAGE / COURIER / BOX RENTAL	26.94
04-23	AP	X0245012	CITIBANK -USPS PO 1050091422	02/20/25 02/20/25	POSTAGE / COURIER / BOX RENTAL	23.40
04-23	AP	X0245012	CITIBANK -USPS PO 1050091422	03/13/25 03/13/25	POSTAGE / COURIER / BOX RENTAL	46.20
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)	84.75
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	548.74
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	2,055.01
05-14	AP	X0256651	VERIZON	03/11/25 04/10/25	UTILITIES	147.90
05-16	AP	01831901	CITY CONTROLLER'S OFFICE	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	135.00
05-16	AP	01831902	TWENTY MAIN LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	325.00
05-16	AP	01832061	GREENWOOD COMMUNITY DEVELOPMENT CORP	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,995.00
05-23	AP	X0253282	CITIBANK -USPS PO 1050091422	04/09/25 04/09/25	POSTAGE / COURIER / BOX RENTAL	11.40
05-23	AP	X0253282	CITIBANK -USPS PO 1050091422	04/15/25 04/15/25	POSTAGE / COURIER / BOX RENTAL	63.50
05-27	GL	GLA0142937	.....	04/04/25 05/21/25	POSTAGE / COURIER / BOX RENTAL	41.95
05-28	AP	X0259957	VERIZON	04/11/25 05/10/25	UTILITIES	147.90
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)	94.75
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	511.47
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	971.21
06-04	AP	X0260754	CONNECTUS INC	05/21/25 05/21/25	FRANKABLE TELECOM/TELETOWNHALL	2,391.20

06-09	AP	X0261365	CITIBANK -USPS PO 1050091422	04/30/25	04/30/25	POSTAGE / COURIER / BOX RENTAL	13.00
06-16	AP	01838375	CITY CONTROLLER'S OFFICE	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	135.00
06-16	AP	01838376	TWENTY MAIN LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	325.00
06-16	AP	01838533	GREENWOOD COMMUNITY DEVELOPMENT CORP	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,995.00
06-20	AP	X0266523	CITIBANK -USPS PO 1050091422	04/22/25	04/22/25	POSTAGE / COURIER / BOX RENTAL	22.80
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)	94.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	688.41
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	262.49
RENT, COMMUNICATION, UTILITIES TOTALS:							20,201.65
PRINTING AND REPRODUCTION							
04-07	AP	X0243701	ACCURATE WORD LLC	02/19/25	02/19/25	NON-FRANKABLE PRINTING & REPRO	148.50
04-08	AP	X0243704	ACCURATE WORD LLC	01/13/25	01/13/25	NON-FRANKABLE PRINTING & REPRO	668.40
04-23	AP	X0245012	CITIBANK -SQ INDIANA HISTORICAL SO	01/29/25	01/29/25	NON-FRANKABLE PRINTING & REPRO	20.00
04-23	AP	X0250448	ACCURATE WORD LLC	04/08/25	04/08/25	NON-FRANKABLE PRINTING & REPRO	99.00
04-25	GL	MED0142228	.....	04/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	3.60
05-22	AP	01830906	PUBLIC PRINTER	02/07/25	02/07/25	NON-FRANKABLE PRINTING & REPRO	25.06
05-22	AP	01830906	PUBLIC PRINTER	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO	25.50
05-23	AP	X0258686	HON JEFFERSON SHREVE	05/02/25	05/08/25	ADVERTISEMENTS	160.02
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	2.00
05-30	AP	X0256641	KAP FRANKED LLC	05/02/25	05/02/25	FRANKABLE PRINTING & REPROD	13,651.39
05-30	AP	X0260175	KAP FRANKED LLC	03/31/25	03/31/25	FRANKABLE PRINTING & REPROD	14,779.57
06-05	AP	X0264046	ACCURATE WORD LLC	05/28/25	05/28/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-06	AP	X0264044	ACCURATE WORD LLC	05/23/25	05/23/25	NON-FRANKABLE PRINTING & REPRO	67.50
06-09	AP	X0261365	CITIBANK -AIM Media Indiana	05/10/25	05/31/25	ADVERTISEMENTS	4,600.00
06-09	AP	X0261365	CITIBANK -GAN-IN-KY LOCALIQ ADV	05/07/25	05/29/25	ADVERTISEMENTS	2,027.18
06-09	AP	X0261365	CITIBANK -Twitter Online Ads	05/15/25	05/23/25	ADVERTISEMENTS	58.19
06-10	AP	X0262919	WHITE RIVER BROADCASTING COMPANY	05/12/25	05/30/25	ADVERTISEMENTS	660.00
06-20	AP	X0266523	CITIBANK -FACEBK 2UYA7PYXC2	05/09/25	05/12/25	ADVERTISEMENTS	25.00
06-20	AP	X0266523	CITIBANK -FACEBK 5SGHWQXC2	04/21/25	04/24/25	ADVERTISEMENTS	14.00
06-20	AP	X0266523	CITIBANK -FACEBK 84D4KMCXC2	04/17/25	04/18/25	ADVERTISEMENTS	3.00
06-20	AP	X0266523	CITIBANK -FACEBK 9RQK4NGXC2	04/14/25	04/15/25	ADVERTISEMENTS	2.00
06-20	AP	X0266523	CITIBANK -FACEBK ACC49QLXC2	05/01/25	05/03/25	ADVERTISEMENTS	20.00
06-20	AP	X0266523	CITIBANK -FACEBK BNM9VMCXC2	04/20/25	04/22/25	ADVERTISEMENTS	12.00
06-20	AP	X0266523	CITIBANK -FACEBK D8QNMMYXC2	04/19/25	04/20/25	ADVERTISEMENTS	5.00
06-20	AP	X0266523	CITIBANK -FACEBK DZV7SNCXC2	05/02/25	05/05/25	ADVERTISEMENTS	22.00
06-20	AP	X0266523	CITIBANK -FACEBK G6FPEM8XC2	04/15/25	04/16/25	ADVERTISEMENTS	2.00
06-20	AP	X0266523	CITIBANK -FACEBK G9EJ2Q8XC2	05/11/25	05/22/25	ADVERTISEMENTS	28.00
06-20	AP	X0266523	CITIBANK -FACEBK GCU48M4XC2	04/14/25	04/14/25	ADVERTISEMENTS	2.00
06-20	AP	X0266523	CITIBANK -FACEBK GUM9YMGXC2	04/14/25	04/14/25	ADVERTISEMENTS	2.00
06-20	AP	X0266523	CITIBANK -FACEBK HPW4FM8XC2	04/16/25	04/16/25	ADVERTISEMENTS	2.00
06-20	AP	X0266523	CITIBANK -FACEBK JNPKHMCXC2	04/15/25	04/15/25	ADVERTISEMENTS	2.00
06-20	AP	X0266523	CITIBANK -FACEBK KZR89M4XC2	04/15/25	04/15/25	ADVERTISEMENTS	2.00
06-20	AP	X0266523	CITIBANK -FACEBK NZU7IN4YC2	04/20/25	04/21/25	ADVERTISEMENTS	8.00
06-20	AP	X0266523	CITIBANK -FACEBK R4KJERUXC2	04/26/25	05/01/25	ADVERTISEMENTS	18.00
06-20	AP	X0266523	CITIBANK -FACEBK R7X2ZQ4YC2	05/22/25	05/25/25	ADVERTISEMENTS	31.00
06-20	AP	X0266523	CITIBANK -FACEBK T59QLM8XC2	04/16/25	04/18/25	ADVERTISEMENTS	5.00
06-20	AP	X0266523	CITIBANK -FACEBK UG7GVNYXC2	05/05/25	05/06/25	ADVERTISEMENTS	9.69
06-20	AP	X0266523	CITIBANK -FACEBK UJ4NDM4XC2	04/16/25	04/17/25	ADVERTISEMENTS	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JEFFERSON SHREVE—Con.						
06-20	AP	X0266523	CITIBANK -FACEBK VL29PMCXC2	04/18/25 04/19/25	ADVERTISEMENTS	5.00
06-20	AP	X0266523	CITIBANK -FACEBK XDMVAM4XC2	04/15/25 04/16/25	ADVERTISEMENTS	2.00
06-20	AP	X0266523	CITIBANK -FACEBK YH3G5N8XC2	04/24/25 04/27/25	ADVERTISEMENTS	16.00
06-20	AP	X0266523	CITIBANK -FACEBK YMBE7NGXC2	04/17/25 04/17/25	ADVERTISEMENTS	3.00
06-20	AP	X0266641	RADIO ONE INC	05/05/25 05/31/25	ADVERTISEMENTS	6,075.00
06-20	AP	X0266643	ACCURATE WORD LLC	06/04/25 06/04/25	NON-FRANKABLE PRINTING & REPRO	905.00
06-26	AP	01841561	PUBLIC PRINTER	01/09/25 01/09/25	FRANKABLE PRINTING & REPROD	84.36
PRINTING AND REPRODUCTION TOTALS:						44,341.96
OTHER SERVICES						
04-16	AP	01824345	INDIGOVERN LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01824774	CAPITOL IDEA TECHNOLOGY INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00
05-16	AP	01831255	INDIGOVERN LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01831683	CAPITOL IDEA TECHNOLOGY INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00
05-27	AP	X0258744	INDIGOV	05/15/25 01/02/27	WEB DEV HST,EMAIL & RLTD SERV	9,312.00
06-16	AP	01837738	INDIGOVERN LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838160	CAPITOL IDEA TECHNOLOGY INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00
OTHER SERVICES TOTALS:						20,262.00
SUPPLIES AND MATERIALS						
04-23	AP	X0245012	CITIBANK -AIM MEDIA INDIANA	02/11/25 03/11/25	PUBLICATIONS/REFERENCE MAT'L	21.00
04-23	AP	X0245012	CITIBANK -AMAZON MKTPL 4U5KL8XX3	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)	60.63
04-23	AP	X0245012	CITIBANK -AMAZON MKTPL 643AC30G3	03/03/25 03/03/25	FOOD & BEVERAGE	9.98
04-23	AP	X0245012	CITIBANK -AMAZON MKTPL 643AC30G3	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	61.47
04-23	AP	X0245012	CITIBANK -AMAZON MKTPL E20UP5PM3	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	29.99
04-23	AP	X0245012	CITIBANK -AMAZON MKTPL Z701FOCU1	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)	14.99
04-23	AP	X0245012	CITIBANK -AMAZON MKTPL ZC5J249C2	01/24/25 01/24/25	OFFICE SUPPLIES (OUTSIDE)	56.90
04-23	AP	X0245012	CITIBANK -AMAZON RETA 2P19P3VS3	03/13/25 03/13/25	FOOD & BEVERAGE	61.81
04-23	AP	X0245012	CITIBANK -AMAZON RETA 2V1QQ8DZ3	03/06/25 03/06/25	FOOD & BEVERAGE	18.83
04-23	AP	X0245012	CITIBANK -AMAZON RETA 342WC26Q3	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE)	99.99
04-23	AP	X0245012	CITIBANK -AMAZON RETA 0Y41MODV3	02/14/25 02/14/25	FOOD & BEVERAGE	37.26
04-23	AP	X0245012	CITIBANK -AMAZON RETA U32AD0G33	02/11/25 02/11/25	FOOD & BEVERAGE	42.64
04-23	AP	X0245012	CITIBANK -AMAZON RETA W00897R13	03/13/25 03/13/25	FOOD & BEVERAGE	42.98
04-23	AP	X0245012	CITIBANK -APPLE.COM/US	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE)	263.94
04-23	AP	X0245012	CITIBANK -NEWSPAPER SERVICES 2	02/11/25 02/08/26	PUBLICATIONS/REFERENCE MAT'L	156.00
04-23	AP	X0245012	CITIBANK -SQ WESTERN WAYNE NEWS	02/11/25 02/11/26	PUBLICATIONS/REFERENCE MAT'L	50.00
04-24	AP	X0250447	TVEYES INC	04/16/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	3,245.00
04-25	AP	X0250450	CULLIGAN QUENCH	04/01/25 04/30/25	WATER	50.88
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-42.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	578.10
05-13	GL	FRM0142614	.....	02/26/25 04/04/25	FRAMING (TRANSFER)	93.00
05-14	AP	X0256648	CULLIGAN QUENCH	05/01/25 05/31/25	WATER	50.88
05-23	AP	X0253282	CITIBANK -AMAZON RETA K94CT3FC3	03/31/25 03/31/25	FOOD & BEVERAGE	7.24
05-23	AP	X0253282	CITIBANK -B2B Prime	04/02/25 04/02/26	PUBLICATIONS/REFERENCE MAT'L	-121.57
05-23	AP	X0253282	CITIBANK -B2B Prime BY3LP46A3	04/02/25 04/02/26	PUBLICATIONS/REFERENCE MAT'L	129.00

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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)	301.37
06-03	AP	X0262915	CULLIGAN QUENCH	06/01/25	06/30/25	WATER	50.88
06-09	AP	X0261365	CITIBANK -AIM MEDIA INDIANA	03/13/25	04/13/25	PUBLICATIONS/REFERENCE MAT'L	11.00
06-09	AP	X0261365	CITIBANK -AIM MEDIA INDIANA	04/13/25	05/13/25	PUBLICATIONS/REFERENCE MAT'L	11.00
06-09	AP	X0261365	CITIBANK -AIM MEDIA INDIANA	05/13/25	06/13/25	PUBLICATIONS/REFERENCE MAT'L	13.00
06-09	AP	X0261365	CITIBANK -AMAZON MKTPL NW3TG4XB0	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	29.99
06-09	AP	X0261365	CITIBANK -AMAZON MKTPL NW3UB4B51	05/16/25	05/16/25	FOOD & BEVERAGE	8.00
06-09	AP	X0261365	CITIBANK -AMAZON MKTPL NW3UB4B51	05/16/25	05/16/25	HABITATION EXPENSE	14.99
06-09	AP	X0261365	CITIBANK -AMAZON MKTPL NZ58H18D1	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)	17.74
06-20	AP	X0266523	CITIBANK -AIM MEDIA INDIANA	03/13/25	04/13/25	PUBLICATIONS/REFERENCE MAT'L	10.00
06-20	AP	X0266523	CITIBANK -AIM MEDIA INDIANA	04/13/25	05/13/25	PUBLICATIONS/REFERENCE MAT'L	10.00
06-27	GL	FRM0143677	.....	03/19/25	05/21/25	FRAMING (TRANSFER)	84.00
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)	151.64
SUPPLIES AND MATERIALS TOTALS:							5,612.55
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:							374,062.57
OFFICE TOTALS:							374,062.57

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INTERN ALLOWANCES
2025 HON. JEFFERSON SHREVE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,876.66	12,043.33
INTERN ALLOWANCES TOTALS:	12,876.66	12,043.33
OFFICE TOTALS:	12,876.66	12,043.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

FOGELSON, MARK J.	03/01/25	04/23/25	PAID INTERN - HOUSE PROGRAM	1,843.33
FOWLER, KYLE	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,450.00
GRIESER, RYAN N.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,700.00
LAMPEN, GRETA	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	2,150.00
UNDERHILL, SAMUEL J.	05/14/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,450.00
WHITE, ISAAC P.	05/22/25	06/30/25	DISTRICT OFFICE PAID INTERN -	2,450.00

PERSONNEL COMPENSATION TOTALS: 12,043.33

INTERN ALLOWANCES TOTALS: 12,043.33

OFFICE TOTALS: 12,043.33

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. LATEEFAH SIMON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44.45	125.70
PERSONNEL COMPENSATION	475,718.98	253,008.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LATEEFAH SIMON—Con.						
				TRAVEL	46,673.06	23,442.42
				RENT, COMMUNICATION, UTILITIES	97,239.91	55,046.70
				PRINTING AND REPRODUCTION	31,481.71	27,409.58
				OTHER SERVICES	25,176.46	14,241.46
				SUPPLIES AND MATERIALS	20,150.85	6,235.80
				EQUIPMENT	3,887.26	2,885.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	700,372.68	382,395.23
				OFFICE TOTALS:	700,372.68	382,395.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-61.85
05-28	AP	01834891	04/01/25 04/30/25	FRANKED MAIL		227.40
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-18.95
06-30	AP	01842320	05/01/25 05/31/25	FRANKED MAIL		36.25
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-57.15
				FRANKED MAIL TOTALS:		125.70
PERSONNEL COMPENSATION						
		BAUDUY, MICHAEL	04/01/25 05/05/25	LEGISLATIVE DIRECTOR		8,750.00
		BAUDUY, MICHAEL	05/01/25 05/05/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		7,500.00
		BERK, SEDEF	04/28/25 06/30/25	LEGISLATIVE ASSISTANT		13,299.99
		CHAN, EDEN	04/14/25 06/30/25	DISTRICT DIRECTOR		23,527.78
		CHEN, SALLY	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		21,249.99
		DAHIYAT, SYDNEY E.	04/26/25 06/30/25	LEGISLATIVE ASSISTANT		13,541.67
		FEDER, GABRIELLE S.	04/01/25 06/30/25	SENIOR FIELD REPRESENTATIVE/CA		18,750.00
		JACKSON, KISHA	04/01/25 06/30/25	DISTRICT SCHEDULER/EXEC ASSIST		17,499.99
		JADALLAH-REDDING, DIALA	04/01/25 06/30/25	CHIEF OF STAFF		50,000.01
		KHAN, TAUSIF S.	04/01/25 06/30/25	PRESS ASSISTANT		15,000.00
		LEONG, BENJAMIN J.	04/01/25 04/02/25	FIELD REPRESENTATIVE		305.56
		MONTIMURRO, KAITLYN R.	06/09/25 06/30/25	DIGITAL AND PRESS ASSISTANT		3,361.11
		NICKSON, MICHAEL A.	04/01/25 06/30/25	SHARED EMPLOYEE		7,749.99
		PROCTOR, KAYLIN M.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		15,000.00
		SMITH, HANNAH J.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS & SCHED		22,500.00
		ZAVALA GARCIA, GELSER	04/14/25 06/30/25	FIELD REP & CASEWORKER		14,972.22
				PERSONNEL COMPENSATION TOTALS:		253,008.31
TRAVEL						
04-07	AP	X0243288	03/18/25 03/18/25	MEALS		17.57
04-07	AP	X0243288	03/19/25 03/19/25	MEALS		12.54
04-07	AP	X0243288	03/21/25 03/21/25	MEALS		25.44
04-07	AP	X0243288	03/22/25 03/22/25	MEALS		14.35
04-07	AP	X0243288	03/22/25 03/22/25	WI-FI ON TRAVEL		8.00
04-07	AP	X0243288	03/17/25 03/17/25	TAXI/RIDE SHARE		51.60
04-07	AP	X0243288	03/20/25 03/20/25	TAXI/RIDE SHARE		32.90

04-07	AP	X0243401	SMITH, HANNAH J.	03/19/25	03/19/25	TAXI/RIDE SHARE	45.59
04-07	AP	X0246843	HON LATEEFAH SIMON	03/26/25	03/26/25	TAXI/RIDE SHARE	25.16
04-08	AP	01822511	HON LATEEFAH SIMON	01/20/25	02/14/25	WI-FI ON TRAVEL	20.00
04-08	AP	01822511	HON LATEEFAH SIMON	02/27/25	03/18/25	WI-FI ON TRAVEL	24.00
04-08	AP	01822511	HON LATEEFAH SIMON	03/19/25	04/01/25	TAXI/RIDE SHARE	752.00
04-10	AP	01822692	DIALA JADALLAH-REDDING	03/19/25	03/19/25	MEALS	26.09
04-10	AP	01822692	DIALA JADALLAH-REDDING	03/21/25	03/22/25	TAXI/RIDE SHARE	239.04
04-10	AP	X0246541	FEDER, GABRIELLE S.	02/28/25	03/22/25	PRIVATE AUTO MILEAGE	67.53
04-10	AP	X0247025	HON LATEEFAH SIMON	04/02/25	04/02/25	TAXI/RIDE SHARE	38.00
04-10	AP	X0247141	HON LATEEFAH SIMON	04/02/25	04/02/25	TAXI/RIDE SHARE	28.00
04-16	AP	X0248039	HON LATEEFAH SIMON	04/05/25	04/05/25	TAXI/RIDE SHARE	53.00
04-16	AP	X0248039	HON LATEEFAH SIMON	04/07/25	04/07/25	TAXI/RIDE SHARE	37.00
04-17	AP	X0248451	HON LATEEFAH SIMON	04/08/25	04/08/25	TAXI/RIDE SHARE	42.00
04-21	AP	X0248662	FEDER, GABRIELLE S.	03/21/25	03/21/25	PRIVATE AUTO MILEAGE	5.80
04-23	AP	X0250031	HON LATEEFAH SIMON	04/09/25	04/09/25	TAXI/RIDE SHARE	32.00
04-24	AP	X0249990	HON LATEEFAH SIMON	04/11/25	04/11/25	TAXI/RIDE SHARE	18.00
04-24	AP	X0250056	HON LATEEFAH SIMON	04/10/25	04/10/25	TAXI/RIDE SHARE	25.00
04-25	AP	X0231719	CITIBANK	02/22/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	-75.00
04-25	AP	X0231719	CITIBANK	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	374.36
04-25	AP	X0231719	CITIBANK	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	378.24
04-28	AP	01828250	HON LATEEFAH SIMON	03/01/25	03/31/25	LODGING	2,208.00
04-28	AP	01828250	HON LATEEFAH SIMON	03/01/25	03/31/25	MEALS	470.90
04-28	AP	X0238250	CITIBANK	03/01/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	320.30
04-28	AP	X0238250	CITIBANK	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	-146.00
04-28	AP	X0250760	CITIBANK	02/28/25	02/28/25	TAXI/RIDE SHARE	250.00
04-28	AP	X0250760	CITIBANK	03/08/25	03/08/25	TAXI/RIDE SHARE	82.00
04-28	AP	X0250760	CITIBANK	03/18/25	03/18/25	TAXI/RIDE SHARE	250.00
04-28	AP	X0250760	CITIBANK	03/21/25	03/21/25	TAXI/RIDE SHARE	180.00
04-29	AP	X0251352	HON LATEEFAH SIMON	04/20/25	04/20/25	TAXI/RIDE SHARE	45.00
04-30	AP	X0245392	CITIBANK	03/08/25	03/08/25	AIRFARE COMMERCIAL TRANSPORT	174.30
04-30	AP	X0245392	CITIBANK	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	320.30
04-30	AP	X0245392	CITIBANK	03/16/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT	174.30
04-30	AP	X0245392	CITIBANK	03/17/25	03/17/25	AIRFARE COMMERCIAL TRANSPORT	244.30
04-30	AP	X0245392	CITIBANK	03/18/25	03/22/25	AIRFARE COMMERCIAL TRANSPORT	348.61
04-30	AP	X0245392	CITIBANK	03/22/25	03/22/25	AIRFARE COMMERCIAL TRANSPORT	174.30
04-30	AP	X0245392	CITIBANK	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	174.30
04-30	AP	X0245392	CITIBANK	03/30/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	320.30
04-30	AP	X0250766	CITIBANK	03/18/25	03/22/25	LODGING	675.00
05-05	AP	X0241027	FEDER, GABRIELLE S.	04/08/25	04/26/25	PRIVATE AUTO MILEAGE	51.76
05-05	AP	X0241027	FEDER, GABRIELLE S.	04/16/25	04/16/25	PARKING	2.00
05-05	AP	X0241027	FEDER, GABRIELLE S.	04/25/25	04/25/25	PARKING	3.00
05-05	AP	X0252395	HON LATEEFAH SIMON	04/27/25	04/27/25	TAXI/RIDE SHARE	69.00
05-05	AP	X0252849	HON LATEEFAH SIMON	04/28/25	04/28/25	TAXI/RIDE SHARE	48.00
05-05	AP	X0254345	SMITH, HANNAH J.	04/11/25	04/11/25	PARKING	56.00
05-06	AP	X0250932	ZAVALA GARCIA, GELSER	04/18/25	05/30/25	PARKING	407.50
05-07	AP	01829334	HON LATEEFAH SIMON	04/29/25	05/01/25	TAXI/RIDE SHARE	118.00
05-08	AP	X0254956	CHEN, SALLY	04/29/25	04/29/25	TAXI/RIDE SHARE	19.93
05-09	AP	X0238241	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	-26.00
05-09	AP	X0238241	CITIBANK	02/14/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT	397.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LATEEFAH SIMON—Con.						
05-09	AP	X0253522	CITIBANK	04/21/25 04/26/25	AIRFARE COMMERCIAL TRANSPORT	348.61
05-09	AP	X0253522	CITIBANK	04/26/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	320.30
05-09	AP	X0254416	CITIBANK	04/21/25 04/26/25	LODGING	1,578.81
05-09	AP	X0254416	CITIBANK	03/31/25 03/31/25	TAXI/RIDE SHARE	75.00
05-09	AP	X0255246	CITIBANK	04/17/25 04/17/25	AIRFARE COMMERCIAL TRANSPORT	174.30
05-09	AP	X0255246	CITIBANK	04/20/25 04/20/25	AIRFARE COMMERCIAL TRANSPORT	489.00
05-15	AP	X0256558	HON LATEEFAH SIMON	05/02/25 05/02/25	TAXI/RIDE SHARE	17.00
05-15	AP	X0256558	HON LATEEFAH SIMON	05/06/25 05/06/25	TAXI/RIDE SHARE	44.00
05-15	AP	X0256558	HON LATEEFAH SIMON	05/07/25 05/07/25	TAXI/RIDE SHARE	3.00
05-15	AP	X0256558	HON LATEEFAH SIMON	05/08/25 05/08/25	TAXI/RIDE SHARE	34.00
05-21	AP	01834213	HON LATEEFAH SIMON	05/16/25 05/18/25	WI-FI ON TRAVEL	16.00
05-21	AP	01834213	HON LATEEFAH SIMON	05/13/25 05/18/25	TAXI/RIDE SHARE	318.67
05-28	AP	01835041	HON LATEEFAH SIMON	04/01/25 04/30/25	LODGING	1,932.00
05-28	AP	01835041	HON LATEEFAH SIMON	04/01/25 04/30/25	MEALS	250.93
05-30	AP	X0260094	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	364.30
05-30	AP	X0260129	HON LATEEFAH SIMON	05/21/25 05/21/25	TAXI/RIDE SHARE	73.70
06-02	AP	X0260126	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	364.30
06-03	AP	X0262003	HON LATEEFAH SIMON	05/26/25 05/26/25	TAXI/RIDE SHARE	54.59
06-03	AP	X0262903	FEDER, GABRIELLE S.	05/27/25 05/31/25	PRIVATE AUTO MILEAGE	42.47
06-05	AP	X0262991	CHAN, EDEN	05/20/25 05/20/25	MEALS	5.05
06-05	AP	X0262991	CHAN, EDEN	05/22/25 05/22/25	MEALS	21.33
06-09	AP	X0260211	CHAN, EDEN	05/19/25 05/22/25	LODGING	1,017.54
06-09	AP	X0260211	CHAN, EDEN	05/22/25 05/23/25	LODGING	203.77
06-09	AP	X0260211	CHAN, EDEN	05/19/25 05/19/25	MEALS	33.72
06-09	AP	X0260211	CHAN, EDEN	05/20/25 05/20/25	MEALS	35.50
06-09	AP	X0260211	CHAN, EDEN	05/21/25 05/21/25	MEALS	44.20
06-09	AP	X0260211	CHAN, EDEN	05/19/25 05/19/25	WI-FI ON TRAVEL	8.00
06-09	AP	X0260211	CHAN, EDEN	05/19/25 05/19/25	TAXI/RIDE SHARE	17.00
06-09	AP	X0260211	CHAN, EDEN	05/20/25 05/20/25	TAXI/RIDE SHARE	31.59
06-09	AP	X0260211	CHAN, EDEN	05/22/25 05/22/25	TAXI/RIDE SHARE	38.36
06-09	AP	X0260211	CHAN, EDEN	05/23/25 05/23/25	TAXI/RIDE SHARE	72.26
06-13	AP	X0250995	ZAVALA GARCIA, GELSER	04/18/25 06/04/25	PRIVATE AUTO MILEAGE	110.73
06-16	AP	X0264647	ZAVALA GARCIA, GELSER	06/01/25 06/30/25	PARKING	255.00
06-18	AP	X0266166	HON LATEEFAH SIMON	06/05/25 06/05/25	TAXI/RIDE SHARE	28.28
06-18	AP	X0266166	HON LATEEFAH SIMON	06/06/25 06/06/25	TAXI/RIDE SHARE	25.67
06-18	AP	X0266166	HON LATEEFAH SIMON	06/07/25 06/07/25	TAXI/RIDE SHARE	19.27
06-18	AP	X0266166	HON LATEEFAH SIMON	06/09/25 06/09/25	TAXI/RIDE SHARE	72.68
06-18	AP	X0266166	HON LATEEFAH SIMON	06/10/25 06/10/25	TAXI/RIDE SHARE	132.22
06-18	AP	X0266166	HON LATEEFAH SIMON	06/11/25 06/11/25	TAXI/RIDE SHARE	54.22
06-20	AP	X0266666	HON LATEEFAH SIMON	06/05/25 06/05/25	TAXI/RIDE SHARE	27.43
06-20	AP	X0266666	HON LATEEFAH SIMON	06/12/25 06/12/25	TAXI/RIDE SHARE	34.53
06-20	AP	X0266856	HON LATEEFAH SIMON	06/03/25 06/03/25	TAXI/RIDE SHARE	94.82
06-20	AP	X0266856	HON LATEEFAH SIMON	06/04/25 06/04/25	TAXI/RIDE SHARE	57.48

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06-20	AP	X0266856	HON LATEEFAH SIMON	06/14/25	06/14/25	TAXI/RIDE SHARE	53.01
06-23	AP	X0255247	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	413.48
06-23	AP	X0255247	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	-93.18
06-23	AP	X0261545	CITIBANK	04/28/25	04/28/25	TAXI/RIDE SHARE	330.00
06-23	AP	X0261545	CITIBANK	05/23/25	05/23/25	TAXI/RIDE SHARE	92.00
06-23	AP	X0261545	CITIBANK	05/26/25	05/26/25	TAXI/RIDE SHARE	97.00
06-24	AP	X0266648	CITIBANK	05/17/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	213.49
06-24	AP	X0266648	CITIBANK	05/18/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	106.81
06-24	AP	X0266654	CITIBANK	05/26/25	05/26/25	AIRFARE COMMERCIAL TRANSPORT	526.30
06-24	AP	X0266665	CITIBANK	06/07/25	06/07/25	AIRFARE COMMERCIAL TRANSPORT	174.30
06-26	AP	01841863	HON LATEEFAH SIMON	05/01/25	05/31/25	LODGING	2,208.00
06-26	AP	01841863	HON LATEEFAH SIMON	05/01/25	05/31/25	MEALS	610.47
06-30	AP	X0266942	FEDER, GABRIELLE S.	06/13/25	06/20/25	PRIVATE AUTO MILEAGE	29.57
06-30	AP	X0266942	FEDER, GABRIELLE S.	06/13/25	06/13/25	PARKING	2.50
06-30	AP	X0266942	FEDER, GABRIELLE S.	06/14/25	06/14/25	PARKING	6.25
TRAVEL TOTALS:							23,442.42
RENT, COMMUNICATION, UTILITIES							
04-02	AP	X0240265	FEDER, GABRIELLE S.	02/13/25	02/28/25	DISTRICT OFFICE PARKING	152.50
04-02	AP	X0240265	FEDER, GABRIELLE S.	03/01/25	03/31/25	DISTRICT OFFICE PARKING	255.00
04-10	AP	X0246055	FEDER, GABRIELLE S.	04/01/25	04/30/25	DISTRICT OFFICE PARKING	255.00
04-14	AP	X0246594	THE AEJ GROUP LLC	02/25/25	02/25/25	FRANKABLE TELECOM/TELETOWNHALL	6,070.30
04-14	AP	X0246600	THE AEJ GROUP LLC	02/27/25	02/27/25	FRANKABLE TELECOM/TELETOWNHALL	6,500.00
04-16	AP	01824996	PETRA BUILDING LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	12,000.00
04-25	GL	MED0142228	.....	03/11/25	03/11/25	HIR GRAPHICS (TRANSFER)	50.00
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)	85.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	156.21
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	911.73
05-13	AP	X0255914	FEDER, GABRIELLE S.	05/01/25	05/31/25	DISTRICT OFFICE PARKING	255.00
05-16	AP	01831903	PETRA BUILDING LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	12,000.00
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)	85.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	257.41
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,392.48
06-06	AP	01836314	FEDEX BILLING ONLINE	05/19/25	05/23/25	POSTAGE / COURIER / BOX RENTAL	142.46
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	101.31
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	11.86
06-06	AP	X0262916	FEDER, GABRIELLE S.	06/01/25	06/30/25	DISTRICT OFFICE PARKING	255.00
06-15	GL	GLA0143391	.....	06/13/25	06/13/25	POSTAGE / COURIER / BOX RENTAL	143.45
06-16	AP	01838377	PETRA BUILDING LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	12,000.00
06-20	AP	01841259	FEDEX BILLING ONLINE	06/16/25	06/20/25	POSTAGE / COURIER / BOX RENTAL	208.78
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)	85.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	254.63
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	911.73
RENT, COMMUNICATION, UTILITIES TOTALS:							55,046.70
PRINTING AND REPRODUCTION							
04-07	AP	X0243288	SMITH, HANNAH J.	03/20/25	03/20/25	NON-FRANKABLE PRINTING & REPRO	324.90
04-08	AP	X0246630	THE AEJ GROUP LLC	03/01/25	03/31/25	ADVERTISEMENTS	24,998.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LATEEFAH SIMON—Con.						
04-10	AP	01822692	DIALA JADALLAH-REDDING	03/21/25 03/21/25	NON-FRANKABLE PRINTING & REPRO	74.28
04-23	AP	X0249892	ACCURATE WORD LLC	04/10/25 04/10/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-01	AP	X0251350	ACCURATE WORD LLC	03/12/25 03/12/25	NON-FRANKABLE PRINTING & REPRO	55.00
05-01	AP	X0251972	ACCURATE WORD LLC	04/21/25 04/21/25	NON-FRANKABLE PRINTING & REPRO	122.00
05-08	AP	X0255560	ACCURATE WORD LLC	05/02/25 05/02/25	NON-FRANKABLE PRINTING & REPRO	99.00
05-15	AP	X0256725	ACCURATE WORD LLC	05/07/25 05/07/25	NON-FRANKABLE PRINTING & REPRO	755.00
05-22	AP	01830906	PUBLIC PRINTER	02/11/25 02/11/25	NON-FRANKABLE PRINTING & REPRO	168.72
05-22	AP	X0257921	ACCURATE WORD LLC	05/09/25 05/09/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-18	AP	X0266426	SHARP ELECTRONICS CORPORATION	03/01/25 05/30/25	NON-FRANKABLE PRINTING & REPRO	663.78
06-27	AP	X0268740	ACCURATE WORD LLC	06/16/25 06/16/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:						27,409.58
OTHER SERVICES						
04-10	AP	X0247140	BAY AREA COMMUNICATION ACCESS	03/19/25 03/19/25	TRANSLATN AND INTERPRET SERV	739.20
04-16	AP	01824321	INDIGOVERN LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825414	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01831231	INDIGOVERN LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832310	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-28	AP	X0259050	PURPLE COMMUNICATIONS INC	04/24/25 04/25/25	TRANSLATN AND INTERPRET SERV	920.26
06-16	AP	01837714	INDIGOVERN LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838779	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-25	AP	X0265845	BAY AREA COMMUNICATION ACCESS	05/27/25 05/27/25	TRANSLATN AND INTERPRET SERV	603.00
06-30	AP	X0268560	DEAF SERVICES UNLIMITED	05/29/25 05/29/25	TRANSLATN AND INTERPRET SERV	1,044.00
OTHER SERVICES TOTALS:						14,241.46
SUPPLIES AND MATERIALS						
04-07	AP	X0243288	SMITH, HANNAH J.	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)	95.95
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	37.31
04-11	AP	X0246605	TVEYES INC	04/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	3,325.00
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)	592.71
05-16	AP	X0255710	CHAN, EDEN	04/21/25 04/21/25	HABITATION EXPENSE	29.98
05-16	AP	X0255710	CHAN, EDEN	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	156.95
05-16	AP	X0255710	CHAN, EDEN	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	76.60
05-16	AP	X0255710	CHAN, EDEN	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	264.89
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-34.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	420.23
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	37.31
06-04	AP	01835939	JADALLAH-REDDING, DIALA	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	503.19
06-27	GL	FRM0143677	.....	04/11/25 05/16/25	FRAMING (TRANSFER)	50.00
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)	853.68
SUPPLIES AND MATERIALS TOTALS:						6,235.80
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
06-17	AP	01837459	CDW GOVERNMENT LLC	05/07/25	05/07/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,727.66
06-17	AP	01837459	CDW GOVERNMENT LLC	05/07/25	05/07/25	WARRANTIES	155.60
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	334.00
							EQUIPMENT TOTALS: 2,885.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 382,395.23
							OFFICE TOTALS: 382,395.23

INTERN ALLOWANCES
2025 HON. LATEEFAH SIMON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,870.66	7,870.66
INTERN ALLOWANCES TOTALS:	7,870.66	7,870.66
OFFICE TOTALS:	7,870.66	7,870.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALLAQABAND, HENA P.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	96.67
ALRAI, SOMER	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,527.33
CANIN, SHAWN REE	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	96.67
CARR, KENDALL L.	06/02/25	06/02/25	PAID INTERN - HOUSE PROGRAM	1,527.33
CAZAREZ, ESMERALDA	06/03/25	06/30/25	PAID INTERN - HOUSE PROGRAM	93.33
LI, ALEXANDRA R.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,527.33
MCPHAIL JR, WILLIAM E.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,527.33
VALENTINE, ELEANOR	06/03/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,474.67
				PERSONNEL COMPENSATION TOTALS: 7,870.66
				INTERN ALLOWANCES TOTALS: 7,870.66
				OFFICE TOTALS: 7,870.66

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,793.59	4,918.60
PERSONNEL COMPENSATION	649,105.94	335,924.41
TRAVEL	62,546.81	33,706.20
RENT, COMMUNICATION, UTILITIES	83,950.54	38,454.74
PRINTING AND REPRODUCTION	49,460.65	35,975.92
OTHER SERVICES	15,295.00	8,297.75
SUPPLIES AND MATERIALS	24,029.40	6,721.09
EQUIPMENT	675.48	337.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	889,857.41	464,336.45
OFFICE TOTALS:	889,857.41	464,336.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	818.17
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	625.73
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	326.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL K. SIMPSON—Con.						
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL	-59.00	
05-28	AP	01834891	04/01/25 04/30/25	FRANKED MAIL	464.70	
05-28	AP	01834976	04/01/25 04/30/25	FRANKED MAIL	2,418.31	
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL	-30.55	
06-30	AP	01842320	05/01/25 05/31/25	FRANKED MAIL	373.86	
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL	-18.95	
					FRANKED MAIL TOTALS:	4,918.60
PERSONNEL COMPENSATION						
		CULVER, LINDA K	04/01/25 06/30/25	REGIONAL DIRECTOR / CASEWORK D	26,874.99	
		CULVER, LINDA K	06/01/25 06/30/25	REGIONAL DIRECTOR / CASEWORK D (OTHER COMPENSATION)	2,500.00	
		DAHL, HENRY J.	05/01/25 06/30/25	STAFF ASSISTANT/CASEWORKER	8,833.34	
		DAVIS, MELANIE F.	04/01/25 06/30/25	SHARED EMPLOYEE	8,499.99	
		DECKER, SIDNEY R.	04/01/25 06/30/25	REGIONAL DIRECTOR	17,499.99	
		DECKER, SIDNEY R.	06/01/25 06/30/25	REGIONAL DIRECTOR (OTHER COMPENSATION)	1,000.00	
		DILORENZO, NICHOLAS A.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	17,499.99	
		DILORENZO, NICHOLAS A.	06/01/25 06/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		FITCHNER, EMMA	05/12/25 06/30/25	PART-TIME EMPLOYEE	4,083.33	
		HAMEL, ALEXIS N.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	22,021.87	
		HAMEL, ALEXIS N.	06/01/25 06/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00	
		HAMMOND, JESSICA A.	04/01/25 06/30/25	VETERAN/MILITARY OUTREACH COOR	17,499.99	
		HAMMOND, JESSICA A.	06/01/25 06/30/25	VETERAN/MILITARY OUTREACH COOR (OTHER COMPENSATION)	1,000.00	
		HAWATMEH, NARIMAN N.	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR	6,999.99	
		HAWATMEH, NARIMAN N.	06/01/25 06/30/25	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	500.00	
		HULSE, BENJAMIN W.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	17,499.99	
		HULSE, BENJAMIN W.	06/01/25 06/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		HUTCHINS, ANNA K.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT/STAF	13,083.34	
		HUTCHINS, ANNA K.	06/01/25 06/30/25	LEGISLATIVE CORRESPONDENT/STAF (OTHER COMPENSATION)	1,000.00	
		LAMP, REILLY N.	04/01/25 06/13/25	STAFF ASSISTANT	11,867.56	
		LAMP, REILLY N.	06/01/25 06/13/25	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		O'CONNOR, SYDNEY P.	04/01/25 06/30/25	PART-TIME EMPLOYEE	14,166.66	
		O'CONNOR, SYDNEY P.	06/01/25 06/30/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		QUARTERMAN, CRAIG R	04/01/25 06/30/25	DISTRICT DIRECTOR	29,583.34	
		QUARTERMAN, CRAIG R	06/01/25 06/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00	
		RADFORD, LAUREN V.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS/SCHEDUL	22,250.01	
		RADFORD, LAUREN V.	06/01/25 06/30/25	DIRECTOR OF OPERATIONS/SCHEDUL (OTHER COMPENSATION)	1,000.00	
		ROSENBLUND, CHARLENE M.	04/01/25 04/25/25	FIELD REPRESENTATIVE/CASEWORKE	3,472.22	
		SORENSEN, AMY	04/01/25 06/30/25	CASEWORKER	16,749.99	
		SORENSEN, AMY	06/01/25 06/30/25	CASEWORKER (OTHER COMPENSATION)	1,000.00	
		STEHLIK, PENNY R.	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT	21,916.66	
		STEHLIK, PENNY R.	06/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		SUMMERS, BRENNAN L.	04/01/25 06/30/25	PART-TIME EMPLOYEE	3,000.00	
		TENSEN, JULIE L.	04/01/25 04/30/25	SENIOR ADVISOR	12,291.67	
		TENSEN, JULIE L.	04/01/25 04/30/25	SENIOR ADVISOR (OTHER COMPENSATION)	2,500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL K. SIMPSON—Con.						
05-12	AP	X0249802	HAMEL, ALEXIS N.	04/16/25 04/18/25	LODGING	473.03
05-12	AP	X0249802	HAMEL, ALEXIS N.	04/15/25 04/15/25	MEALS	21.03
05-12	AP	X0249802	HAMEL, ALEXIS N.	04/16/25 04/16/25	MEALS	16.78
05-12	AP	X0249802	HAMEL, ALEXIS N.	04/15/25 04/15/25	TAXI/RIDE SHARE	56.90
05-12	AP	X0249802	HAMEL, ALEXIS N.	04/18/25 04/18/25	TAXI/RIDE SHARE	28.72
05-12	AP	X0249802	HAMEL, ALEXIS N.	04/26/25 04/26/25	TAXI/RIDE SHARE	50.38
05-15	AP	X0254179	WALLACE, NICOLE D.	05/05/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	1,014.37
05-15	AP	X0254179	WALLACE, NICOLE D.	05/05/25 05/05/25	MEALS	15.87
05-15	AP	X0254179	WALLACE, NICOLE D.	05/07/25 05/07/25	MEALS	10.48
05-15	AP	X0254179	WALLACE, NICOLE D.	05/08/25 05/08/25	MEALS	12.66
05-15	AP	X0254179	WALLACE, NICOLE D.	05/05/25 05/05/25	TAXI/RIDE SHARE	25.29
05-15	AP	X0254179	WALLACE, NICOLE D.	05/07/25 05/07/25	TAXI/RIDE SHARE	103.82
05-15	AP	X0254179	WALLACE, NICOLE D.	05/08/25 05/08/25	TAXI/RIDE SHARE	27.34
05-15	AP	X0254179	WALLACE, NICOLE D.	05/05/25 05/08/25	PARKING	100.00
05-19	AP	X0257588	HAMMOND, JESSICA A.	05/06/25 05/06/25	PARKING	4.95
05-19	AP	X0257588	HAMMOND, JESSICA A.	05/07/25 05/07/25	PARKING	28.85
05-20	AP	X0256343	HAMMOND, JESSICA A.	05/05/25 05/05/25	MEALS	23.87
05-20	AP	X0256343	HAMMOND, JESSICA A.	05/06/25 05/06/25	MEALS	55.10
05-20	AP	X0256343	HAMMOND, JESSICA A.	05/07/25 05/07/25	MEALS	38.79
05-20	AP	X0256343	HAMMOND, JESSICA A.	05/05/25 05/08/25	PRIVATE AUTO MILEAGE	263.73
05-21	AP	X0258004	HON. MIKE SIMPSON	05/14/25 05/14/25	PRIVATE AUTO MILEAGE	427.00
05-22	AP	X0254723	DECKER, SIDNEY R.	05/05/25 05/05/25	MEALS	21.78
05-22	AP	X0254723	DECKER, SIDNEY R.	05/07/25 05/07/25	MEALS	21.10
05-22	AP	X0254723	DECKER, SIDNEY R.	04/28/25 05/09/25	PRIVATE AUTO MILEAGE	340.13
05-27	AP	X0258503	SORENSEN, AMY	05/13/25 05/15/25	PRIVATE AUTO MILEAGE	247.31
05-27	AP	X0259403	HAMMOND, JESSICA A.	05/19/25 05/19/25	MEALS	23.06
05-27	AP	X0259403	HAMMOND, JESSICA A.	05/20/25 05/20/25	MEALS	12.17
05-27	AP	X0259403	HAMMOND, JESSICA A.	05/19/25 05/19/25	PRIVATE AUTO MILEAGE	68.23
05-28	AP	01835082	HON. MIKE SIMPSON	04/01/25 04/30/25	LODGING	1,296.00
05-28	AP	01835082	HON. MIKE SIMPSON	04/01/25 04/30/25	MEALS	247.30
05-29	AP	X0254182	WALLACE, NICOLE D.	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	200.18
05-29	AP	X0254182	WALLACE, NICOLE D.	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	308.19
05-29	AP	X0254182	WALLACE, NICOLE D.	05/13/25 05/13/25	MEALS	24.55
05-29	AP	X0254182	WALLACE, NICOLE D.	05/14/25 05/14/25	MEALS	62.17
05-29	AP	X0254182	WALLACE, NICOLE D.	05/16/25 05/16/25	MEALS	62.83
05-29	AP	X0254182	WALLACE, NICOLE D.	05/17/25 05/17/25	MEALS	33.00
05-29	AP	X0254182	WALLACE, NICOLE D.	05/14/25 05/14/25	TAXI/RIDE SHARE	151.67
05-29	AP	X0254182	WALLACE, NICOLE D.	05/19/25 05/19/25	TAXI/RIDE SHARE	50.31
05-29	AP	X0259550	HAMMOND, JESSICA A.	05/21/25 05/22/25	PRIVATE AUTO MILEAGE	172.59
05-29	AP	X0260154	O'CONNOR, SYDNEY P.	05/23/25 05/23/25	PRIVATE AUTO MILEAGE	61.94
05-30	AP	X0260554	QUARTERMAN, CRAIG R.	05/27/25 05/27/25	MEALS	123.20
06-02	AP	X0259381	SORENSEN, AMY	05/19/25 05/19/25	MEALS	23.14
06-02	AP	X0259381	SORENSEN, AMY	05/28/25 05/28/25	MEALS	13.07

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06-02	AP	X0259381	SORENSEN, AMY	05/19/25	05/29/25	PRIVATE AUTO MILEAGE	115.18
06-02	AP	X0259440	DECKER, SIDNEY R.	05/13/25	05/13/25	MEALS	10.49
06-02	AP	X0259440	DECKER, SIDNEY R.	05/19/25	05/19/25	MEALS	24.00
06-02	AP	X0259440	DECKER, SIDNEY R.	05/21/25	05/21/25	MEALS	12.50
06-02	AP	X0259440	DECKER, SIDNEY R.	05/13/25	05/21/25	PRIVATE AUTO MILEAGE	179.37
06-02	AP	X0260600	WALLACE, NICOLE D.	05/15/25	05/17/25	LODGING	640.04
06-02	AP	X0260600	WALLACE, NICOLE D.	05/15/25	05/16/25	MEALS	73.09
06-02	AP	X0260600	WALLACE, NICOLE D.	05/15/25	05/16/25	PARKING	141.60
06-02	AP	X0261007	DECKER, SIDNEY R.	05/14/25	05/14/25	MEALS	16.33
06-02	AP	X0261007	DECKER, SIDNEY R.	05/28/25	05/28/25	MEALS	15.19
06-02	AP	X0261007	DECKER, SIDNEY R.	05/28/25	05/28/25	PRIVATE AUTO MILEAGE	77.46
06-04	AP	X0254597	WALLACE, NICOLE D.	05/25/25	05/25/25	AIRFARE COMMERCIAL TRANSPORT	724.18
06-04	AP	X0257335	HAMEL, ALEXIS N.	05/25/25	05/25/25	AIRFARE COMMERCIAL TRANSPORT	274.19
06-04	AP	X0257335	HAMEL, ALEXIS N.	05/29/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	398.19
06-04	AP	X0257335	HAMEL, ALEXIS N.	05/26/25	05/29/25	LODGING	569.78
06-04	AP	X0257335	HAMEL, ALEXIS N.	05/25/25	05/25/25	MEALS	37.35
06-04	AP	X0257335	HAMEL, ALEXIS N.	05/27/25	05/27/25	MEALS	81.84
06-04	AP	X0257335	HAMEL, ALEXIS N.	05/28/25	05/28/25	MEALS	22.46
06-04	AP	X0257335	HAMEL, ALEXIS N.	05/29/25	05/29/25	MEALS	14.97
06-04	AP	X0257335	HAMEL, ALEXIS N.	05/29/25	05/29/25	TAXI/RIDE SHARE	52.70
06-04	AP	X0259430	WALLACE, NICOLE D.	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	2,121.19
06-06	AP	X0263089	FITCHNER, EMMA	06/02/25	06/02/25	PRIVATE AUTO MILEAGE	61.78
06-10	AP	X0263084	FITCHNER, EMMA	05/19/25	05/19/25	PRIVATE AUTO MILEAGE	61.78
06-10	AP	X0263583	DECKER, SIDNEY R.	06/05/25	06/05/25	MEALS	11.44
06-10	AP	X0263583	DECKER, SIDNEY R.	06/05/25	06/05/25	PRIVATE AUTO MILEAGE	40.26
06-11	AP	X0259371	DAHL, HENRY J.	05/19/25	05/19/25	MEALS	12.00
06-11	AP	X0259371	DAHL, HENRY J.	05/02/25	05/28/25	PRIVATE AUTO MILEAGE	120.81
06-12	AP	X0120798	STEHLIK, PENNY R.	05/26/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	821.37
06-12	AP	X0120798	STEHLIK, PENNY R.	05/26/25	05/29/25	LODGING	566.13
06-12	AP	X0120798	STEHLIK, PENNY R.	05/28/25	05/28/25	MEALS	10.28
06-12	AP	X0120798	STEHLIK, PENNY R.	05/29/25	05/29/25	MEALS	6.89
06-12	AP	X0120798	STEHLIK, PENNY R.	05/27/25	05/29/25	CAR RENTAL	138.02
06-12	AP	X0120798	STEHLIK, PENNY R.	05/28/25	05/28/25	PARKING	18.95
06-16	AP	X0265044	HAMMOND, JESSICA A.	06/02/25	06/02/25	MEALS	21.73
06-16	AP	X0265044	HAMMOND, JESSICA A.	06/03/25	06/03/25	MEALS	64.50
06-16	AP	X0265044	HAMMOND, JESSICA A.	06/04/25	06/04/25	MEALS	30.85
06-16	AP	X0265044	HAMMOND, JESSICA A.	06/09/25	06/09/25	MEALS	12.92
06-16	AP	X0265044	HAMMOND, JESSICA A.	06/02/25	06/09/25	PRIVATE AUTO MILEAGE	391.02
06-16	AP	X0265044	HAMMOND, JESSICA A.	06/03/25	06/03/25	PARKING	16.95
06-16	AP	X0265044	HAMMOND, JESSICA A.	06/04/25	06/04/25	PARKING	6.95
06-16	AP	X0265044	HAMMOND, JESSICA A.	06/04/25	06/05/25	PARKING	12.95
06-23	AP	X0259313	WALLACE, NICOLE D.	06/10/25	06/15/25	AIRFARE COMMERCIAL TRANSPORT	817.37
06-23	AP	X0259313	WALLACE, NICOLE D.	06/09/25	06/09/25	MEALS	10.00
06-23	AP	X0259313	WALLACE, NICOLE D.	06/10/25	06/10/25	MEALS	85.56
06-23	AP	X0259313	WALLACE, NICOLE D.	06/11/25	06/11/25	MEALS	8.26
06-23	AP	X0259313	WALLACE, NICOLE D.	06/13/25	06/13/25	MEALS	16.58
06-23	AP	X0259313	WALLACE, NICOLE D.	06/10/25	06/10/25	TAXI/RIDE SHARE	61.45
06-23	AP	X0259313	WALLACE, NICOLE D.	06/11/25	06/11/25	TAXI/RIDE SHARE	94.76
06-23	AP	X0259313	WALLACE, NICOLE D.	06/12/25	06/12/25	TAXI/RIDE SHARE	33.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL K. SIMPSON—Con.						
06-23	AP	X0259313	WALLACE, NICOLE D.	06/15/25 06/15/25	TAXI/RIDE SHARE	23.00
06-23	AP	X0259431	WALLACE, NICOLE D.	06/14/25 06/14/25	AIRFARE COMMERCIAL TRANSPORT	716.18
06-23	AP	X0264181	QUARTERMAN, CRAIG R.	06/02/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	664.29
06-23	AP	X0264181	QUARTERMAN, CRAIG R.	06/04/25 06/04/25	MEALS	9.30
06-23	AP	X0264181	QUARTERMAN, CRAIG R.	06/06/25 06/06/25	MEALS	46.59
06-23	AP	X0264181	QUARTERMAN, CRAIG R.	06/04/25 06/04/25	TAXI/RIDE SHARE	29.27
06-23	AP	X0264181	QUARTERMAN, CRAIG R.	06/06/25 06/06/25	TAXI/RIDE SHARE	39.54
06-23	AP	X0264181	QUARTERMAN, CRAIG R.	06/07/25 06/07/25	TAXI/RIDE SHARE	24.11
06-23	AP	X0267276	QUARTERMAN, CRAIG R.	06/17/25 06/17/25	PRIVATE AUTO MILEAGE	180.64
06-24	AP	X0266778	HAMEL, ALEXIS N.	06/10/25 06/10/25	TAXI/RIDE SHARE	36.74
06-25	AP	X0268313	FITCHNER, EMMA	06/23/25 06/23/25	PRIVATE AUTO MILEAGE	99.24
06-26	AP	01841915	HON. MIKE SIMPSON	05/01/25 05/31/25	LODGING	2,340.24
06-26	AP	01841915	HON. MIKE SIMPSON	05/01/25 05/31/25	MEALS	427.68
06-26	AP	X0265504	HAMMOND, JESSICA A.	06/18/25 06/18/25	MEALS	11.02
06-26	AP	X0265504	HAMMOND, JESSICA A.	06/16/25 06/18/25	PRIVATE AUTO MILEAGE	105.72
06-26	AP	X0266019	WALLACE, NICOLE D.	06/22/25 06/22/25	AIRFARE COMMERCIAL TRANSPORT	2,126.18
06-26	AP	X0267721	DECKER, SIDNEY R.	06/17/25 06/17/25	MEALS	14.69
06-26	AP	X0267721	DECKER, SIDNEY R.	06/18/25 06/18/25	MEALS	29.92
06-26	AP	X0267721	DECKER, SIDNEY R.	06/17/25 06/18/25	PRIVATE AUTO MILEAGE	186.97
					TRAVEL TOTALS:	33,706.20
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0247032	VERIZON WIRELESS	03/29/25 04/28/25	UTILITIES	760.44
04-08	AP	X0247355	CENTURYLINK	03/01/25 03/31/25	UTILITIES	191.46
04-10	AP	X0247752	HAMEL, ALEXIS N.	04/04/25 04/04/25	POSTAGE / COURIER / BOX RENTAL	513.90
04-10	AP	X0247786	AMPLIFY INC	04/07/25 04/07/25	UTILITIES	500.00
04-14	AP	X0248623	CABLE ONE INC	04/08/25 05/07/25	UTILITIES	82.45
04-16	AP	01824997	JAMES MADISON TAYLOR BUILDING LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,930.00
04-16	AP	01824998	HENDRICKS COMMERCIAL PROPERTIES LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,447.02
04-16	AP	01824999	TWIN FALLS COUNTY	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,197.20
04-16	AP	X0248423	THE ART MUSEUM OF EASTERN ID	04/08/24 04/08/24	TEMPORARY SPACE RENTAL	500.00
04-17	AP	X0249154	AMPLIFY INC	04/10/25 04/10/25	FRANKABLE TELECOM/TELETOWNHALL	4,642.89
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)	87.50
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	481.11
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	623.85
04-29	AP	X0251545	SPARKLIGHT	04/16/25 05/15/25	UTILITIES	107.85
04-29	AP	X0251793	SPARKLIGHT	04/23/25 05/22/25	UTILITIES	262.13
05-16	AP	01831904	JAMES MADISON TAYLOR BUILDING LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,930.00
05-16	AP	01831905	HENDRICKS COMMERCIAL PROPERTIES LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,447.02
05-16	AP	01831906	TWIN FALLS COUNTY	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,197.20
05-27	AP	X0258900	CENTURYLINK	04/01/25 04/30/25	UTILITIES	191.46
05-28	GL	MED0142993		04/29/25 04/29/25	HIR GRAPHICS (TRANSFER)	20.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	32.00

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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)	471.18
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	623.85
05-30	AP	01835561	FEDEX BILLING ONLINE	01/20/25	01/24/25	POSTAGE / COURIER / BOX RENTAL	171.82
06-02	AP	01835560	FEDEX BILLING ONLINE	01/13/25	01/17/25	POSTAGE / COURIER / BOX RENTAL	42.27
06-02	AP	01835757	FEDEX BILLING ONLINE	02/24/25	02/28/25	POSTAGE / COURIER / BOX RENTAL	253.83
06-02	AP	X0262110	VERIZON WIRELESS	04/29/25	05/28/25	UTILITIES	760.31
06-02	AP	X0262111	SPARKLIGHT	05/08/25	06/07/25	UTILITIES	87.45
06-03	AP	01835714	FEDEX BILLING ONLINE	02/03/25	02/07/25	POSTAGE / COURIER / BOX RENTAL	32.50
06-03	AP	01835743	FEDEX BILLING ONLINE	02/17/25	02/21/25	POSTAGE / COURIER / BOX RENTAL	5.94
06-06	AP	01836314	FEDEX BILLING ONLINE	05/19/25	05/23/25	POSTAGE / COURIER / BOX RENTAL	113.68
06-06	AP	01836344	FEDEX BILLING ONLINE	04/28/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	10.57
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	54.62
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	12.71
06-06	AP	01836377	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	11.35
06-09	AP	01836742	FEDEX BILLING ONLINE	06/02/25	06/06/25	POSTAGE / COURIER / BOX RENTAL	8.57
06-11	AP	X0259371	DAHL, HENRY J.	05/09/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	21.73
06-16	AP	01838378	JAMES MADISON TAYLOR BUILDING LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,930.00
06-16	AP	01838379	HENDRICKS COMMERCIAL PROPERTIES LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,447.02
06-16	AP	01838380	TWIN FALLS COUNTY	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,197.20
06-20	AP	01840584	FEDEX BILLING ONLINE	06/09/25	06/13/25	POSTAGE / COURIER / BOX RENTAL	50.21
06-20	AP	01841259	FEDEX BILLING ONLINE	06/16/25	06/20/25	POSTAGE / COURIER / BOX RENTAL	8.57
06-20	AP	X0266984	CENTURYLINK	05/01/25	05/31/25	UTILITIES	201.42
06-24	AP	X0267683	VERIZON WIRELESS	05/29/25	06/28/25	UTILITIES	919.59
06-24	AP	X0267685	SPARKLIGHT	06/08/25	07/07/25	UTILITIES	99.45
06-24	AP	X0267686	SPARKLIGHT	05/16/25	06/15/25	UTILITIES	118.15
06-24	AP	X0267687	SPARKLIGHT	06/14/25	07/15/25	UTILITIES	130.15
06-24	AP	X0267688	SPARKLIGHT	05/23/25	06/22/25	UTILITIES	262.13
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)	87.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	445.31
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	623.85
06-25	GL	MED0143622	.....	05/28/25	05/28/25	HIR GRAPHICS (TRANSFER)	680.00
06-27	AP	X0268708	SPARKLIGHT	06/21/25	07/22/25	UTILITIES	274.83
RENT, COMMUNICATION, UTILITIES TOTALS:							38,454.74
PRINTING AND REPRODUCTION							
04-07	AP	X0246269	AMPLIFY INC	03/01/25	03/31/25	ADVERTISEMENTS	15,720.88
04-09	AP	X0247388	FISHERS DOCUMENT SYSTEMS INC	03/03/25	04/02/25	NON-FRANKABLE PRINTING & REPRO	15.56
04-14	AP	X0248601	ACCURATE WORD LLC	04/07/25	04/07/25	NON-FRANKABLE PRINTING & REPRO	114.00
05-02	AP	X0251930	TREASURE VALLEY LITHO INC	04/18/25	04/18/25	NON-FRANKABLE PRINTING & REPRO	2,578.77
05-07	AP	X0254802	AMPLIFY INC	04/01/25	04/30/25	ADVERTISEMENTS	8,665.70
05-19	AP	X0257417	ACCURATE WORD LLC	05/12/25	05/12/25	NON-FRANKABLE PRINTING & REPRO	92.50
06-05	AP	X0262746	AMPLIFY INC	05/01/25	05/31/25	ADVERTISEMENTS	8,672.55
06-13	AP	X0264933	FISHERS DOCUMENT SYSTEMS INC	05/03/25	06/02/25	NON-FRANKABLE PRINTING & REPRO	31.60
06-26	AP	01841561	PUBLIC PRINTER	04/21/25	04/21/25	FRANKABLE PRINTING & REPRO	84.36
PRINTING AND REPRODUCTION TOTALS:							35,975.92
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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL K. SIMPSON—Con.						
04-14	AP	X0248210	TENSEN, JULIE L.	04/03/25 04/03/25	JANITORIAL AND MAINT SERV	180.00
04-16	AP	01824236	FIRESIDE 21 LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831146	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	01837630	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
					OTHER SERVICES TOTALS:	8,297.75
SUPPLIES AND MATERIALS						
04-03	AP	X0245756	HAMEL, ALEXIS N.	03/29/25 04/29/25	PUBLICATIONS/REFERENCE MAT'L	16.00
04-04	AP	X0245745	BLUE SKIES PRODUCT DISTRIBUTING	04/01/25 04/30/25	WATER	11.66
04-04	AP	X0246369	MOUNT OLYMPUS WATERS	03/25/25 03/25/25	WATER	79.62
04-04	AP	X0246808	BLUE SKIES PRODUCT DISTRIBUTING	04/01/25 04/01/25	WATER	15.90
04-08	AP	X0242684	CULVER, LINDA K.	02/05/25 02/05/25	OFFICE SUPPLIES (OUTSIDE)	90.30
04-10	AP	X0246660	WALLACE, NICOLE D.	04/01/25 04/01/25	FOOD & BEVERAGE	35.39
04-10	AP	X0246660	WALLACE, NICOLE D.	04/02/25 04/02/25	FOOD & BEVERAGE	50.17
04-21	AP	X0249325	HAMEL, ALEXIS N.	04/01/25 04/30/25	SOFTWARE LESS THAN \$500	35.00
04-23	AP	X0250255	TENSEN, JULIE L.	04/03/25 04/02/26	PUBLICATIONS/REFERENCE MAT'L	50.00
04-28	AP	X0251070	DECKER, SIDNEY R.	04/15/25 04/15/25	FOOD & BEVERAGE	41.79
04-28	AP	X0251070	DECKER, SIDNEY R.	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	2.85
04-28	AP	X0251100	WILDLIFE WATERCOLORS	04/15/25 04/15/25	HABITATION EXPENSE	175.00
04-29	AP	X0251804	O'CONNOR, SYDNEY P.	04/21/25 04/22/25	FOOD & BEVERAGE	100.00
04-29	AP	X0251851	O'CONNOR, SYDNEY P.	04/16/25 04/16/25	FOOD & BEVERAGE	95.00
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)	256.63
05-02	AP	01829266	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/24/25 02/24/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	60.00
05-02	AP	01829266	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/24/25 02/24/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	96.00
05-02	AP	01829268	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/21/25 02/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6	90.00
05-02	AP	01829268	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/21/25 02/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	96.00
05-02	AP	X0252858	MOUNT OLYMPUS WATERS	04/22/25 04/22/25	WATER	38.64
05-02	AP	X0253108	BLUE SKIES PRODUCT DISTRIBUTING	05/01/25 05/31/25	WATER	11.66
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	WATER	8.73
05-05	AP	X0250379	SORENSEN, AMY	04/16/25 04/16/25	FOOD & BEVERAGE	20.00
05-05	AP	X0250379	SORENSEN, AMY	04/24/25 04/24/25	FOOD & BEVERAGE	11.08
05-05	AP	X0254178	WALLACE, NICOLE D.	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	81.08
05-07	AP	01829614	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/24/25 02/24/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6	72.00
05-07	AP	01829614	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/24/25 02/24/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	96.00
05-07	AP	X0255282	HAMEL, ALEXIS N.	04/29/25 05/29/25	PUBLICATIONS/REFERENCE MAT'L	40.00
05-15	AP	X0257111	HAMEL, ALEXIS N.	05/11/25 05/11/25	SOFTWARE LESS THAN \$500	35.00
05-22	AP	X0254723	DECKER, SIDNEY R.	05/01/25 05/01/25	FOOD & BEVERAGE	36.05
05-22	AP	X0254723	DECKER, SIDNEY R.	05/08/25 05/08/25	FOOD & BEVERAGE	19.69
05-22	AP	X0254723	DECKER, SIDNEY R.	05/09/25 05/09/25	FOOD & BEVERAGE	5.00
05-27	AP	X0258503	SORENSEN, AMY	05/12/25 05/12/25	FOOD & BEVERAGE	20.00
05-29	AP	X0259690	TSRC INC	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	856.90

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05-30	AP	X0260281	PRIMO WATER NORTH AMERICA	05/20/25	05/20/25	WATER	47.38
05-30	AP	X0260745	QUARTERMAN, CRAIG R.	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	78.02
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)	272.83
06-02	AP	X0259440	DECKER, SIDNEY R.	05/22/25	05/22/25	FOOD & BEVERAGE	19.70
06-02	AP	X0261007	DECKER, SIDNEY R.	05/21/25	05/21/25	FOOD & BEVERAGE	10.00
06-02	AP	X0261007	DECKER, SIDNEY R.	05/29/25	05/29/25	FOOD & BEVERAGE	45.00
06-02	AP	X0262098	BLUE SKIES PRODUCT DISTRIBUTING	06/01/25	06/30/25	WATER	11.66
06-02	AP	X0262133	HAMEL, ALEXIS N.	05/29/25	06/29/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-06	AP	X0263701	FISHERS DOCUMENT SYSTEMS INC	05/05/25	05/20/25	SOFTWARE LESS THAN \$500	13.21
06-09	AP	X0263592	RYMER LLC	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	470.29
06-10	AP	X0263583	DECKER, SIDNEY R.	06/03/25	06/03/25	FOOD & BEVERAGE	36.05
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	WATER	8.73
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	FOOD & BEVERAGE	20.80
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	45.63
06-11	AP	01837121	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10	150.00
06-11	AP	01837121	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5	160.00
06-11	AP	01837121	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	2,036.00
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	WATER	8.73
06-16	AP	X0266007	ISLAND PARK NEWS	02/05/25	02/05/26	PUBLICATIONS/REFERENCE MAT'L	120.00
06-17	AP	X0265923	HAMEL, ALEXIS N.	06/11/25	07/10/25	SOFTWARE LESS THAN \$500	35.00
06-24	AP	X0267565	WALLACE, NICOLE D.	04/27/25	05/26/25	WATER	96.30
06-25	AP	X0268347	MOUNT OLYMPUS WATERS	06/17/25	06/17/25	WATER	63.61
06-26	AP	X0265504	HAMMOND, JESSICA A.	06/16/25	06/16/25	FOOD & BEVERAGE	151.25
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)	190.76
SUPPLIES AND MATERIALS TOTALS:							6,721.09
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	112.58
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	112.58
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	112.58
EQUIPMENT TOTALS:							337.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							464,336.45
OFFICE TOTALS:							464,336.45
2024 HON. MICHAEL K. SIMPSON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-30	AP	01835376	FEDEX BILLING ONLINE	11/18/24	11/22/24	POSTAGE / COURIER / BOX RENTAL	238.17
05-30	AP	01835379	FEDEX BILLING ONLINE	11/25/24	11/29/24	POSTAGE / COURIER / BOX RENTAL	25.21
05-30	AP	01835405	FEDEX BILLING ONLINE	12/23/24	12/27/24	POSTAGE / COURIER / BOX RENTAL	77.92
RENT, COMMUNICATION, UTILITIES TOTALS:							341.30
SUPPLIES AND MATERIALS							
05-02	AP	01829266	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	40.00
05-02	AP	01829266	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	747.00
05-02	AP	01829266	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,018.00
05-02	AP	01829268	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	50.00
05-02	AP	01829268	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	2,274.00
05-07	AP	01829614	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	747.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL K. SIMPSON—Con.						
05-07	AP 01829614	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/24/25 02/24/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6		3,054.00
05-16	AP 01831010	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/30/25 01/30/25	SOFTWARE LESS THAN \$500 QTY - 11		3,245.00
05-16	AP 01831010	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/30/25 01/30/25	SOFTWARE LESS THAN \$500 QTY - 3		3,687.00
05-29	AP X0259691	TSRC INC	05/16/24 05/16/24	OFFICE SUPPLIES (OUTSIDE)		840.84
05-29	AP X0259692	TSRC INC	01/12/24 01/12/24	OFFICE SUPPLIES (OUTSIDE)		618.03
06-11	AP 01837121	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/21/25 02/21/25	OFFICE SUPPLIES (OUTSIDE)		60.00
06-11	AP 01837121	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/21/25 02/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,245.00
					SUPPLIES AND MATERIALS TOTALS:	17,625.87
EQUIPMENT						
05-07	AP 01829614	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/24/25 02/24/25	COMPUTER HARDW PURCH LESS THAN \$25,000		26,485.00
					EQUIPMENT TOTALS:	26,485.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,452.17
					OFFICE TOTALS:	44,452.17
2023 HON. MICHAEL K. SIMPSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-28	AP X0259694	TSRC INC	06/12/23 06/12/23	OFFICE SUPPLIES (OUTSIDE)		372.98
05-29	AP X0259695	TSRC INC	01/23/23 01/23/23	HABITATION EXPENSE		330.98
05-30	AP X0259696	TSRC INC	01/13/23 01/13/23	OFFICE SUPPLIES (OUTSIDE)		1,062.11
					SUPPLIES AND MATERIALS TOTALS:	1,766.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,766.07
					OFFICE TOTALS:	1,766.07
INTERN ALLOWANCES						
2025 HON. MICHAEL K. SIMPSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	16,916.67
					INTERN ALLOWANCES TOTALS:	16,916.67
					OFFICE TOTALS:	16,916.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	HERWAY, ZANE	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM			1,450.00
	HONG, OLIVIA G.	05/07/25 06/30/25	DISTRICT OFFICE PAID INTERN -			900.00
	SIMPSON, KYLER A.	04/01/25 04/24/25	PAID INTERN - HOUSE PROGRAM			1,200.00
	SULLIVAN, JAY	04/01/25 05/09/25	PAID INTERN - HOUSE PROGRAM			1,950.00
	VANLOOY, JAMES	05/12/25 06/30/25	PAID INTERN - HOUSE PROGRAM			2,450.00
	VENEGAS, DAISY	05/12/25 06/30/25	DISTRICT OFFICE PAID INTERN -			816.67
					PERSONNEL COMPENSATION TOTALS:	8,766.67
					INTERN ALLOWANCES TOTALS:	8,766.67
					OFFICE TOTALS:	8,766.67

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

FRANKED MAIL	1,438.74	1,479.10
PERSONNEL COMPENSATION	724,703.90	397,881.60
TRAVEL	31,784.21	15,751.37
RENT, COMMUNICATION, UTILITIES	92,479.48	45,036.57
PRINTING AND REPRODUCTION	3,752.63	1,078.41
OTHER SERVICES	28,630.25	16,866.65
SUPPLIES AND MATERIALS	6,940.89	4,271.64
EQUIPMENT	2,004.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	891,734.10	483,367.34
OFFICE TOTALS:	891,734.10	483,367.34

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		595.09	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		401.26	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-33.20	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		385.62	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		147.48	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-17.15	
								FRANKED MAIL TOTALS:	1,479.10
PERSONNEL COMPENSATION									
			BAUTISTA, ISABEL V.	01/03/25	06/01/25	LEGISLATIVE DIRECTOR		24,450.00	
			BAUTISTA, ISABEL V.	06/01/25	06/01/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		9,833.33	
			BERTRAM, ELIZABETH N.	01/03/25	06/30/25	STAFF ASSISTANT		16,222.23	
			BESSMER, KEELYN K.	01/03/25	06/30/25	CONSTITUENT SERVICES REPRESENT		19,472.22	
			CARPENTER III, GLENN K.	01/03/25	06/30/25	DEPUTY CHIEF OF STAFF & DISTRI		37,417.67	
			CLARK, CAMERON A.	01/03/25	06/30/25	SCHEDULER		20,461.11	
			COKER, NICOLE E.	01/03/25	06/30/25	DISTRICT SCHEDULER		17,472.24	
			CONWAY, JALEN J.	01/03/25	06/30/25	CONSTITUENT SERVICES REPRESENT		19,472.22	
			DIEHL, ERIN W.	01/03/25	06/30/25	DIGITAL ASSISTANT		17,472.24	
			FOWLER, MICHELLE N.	01/03/25	06/30/25	LEGISLATIVE CORRESPONDENT		18,955.57	
			GORBUNOVA, TRINITI A.	01/03/25	06/30/25	GRANTS COORDINATOR		21,222.22	
			HAYS, ANDREW K.	01/03/25	05/31/25	PART-TIME EMPLOYEE		8,233.33	
			LIU, CATHERINE P.	01/03/25	06/30/25	LEGISLATIVE ASSISTANT		22,705.55	
			MAYO, THOMAS L.	01/03/25	04/30/25	LEGISLATIVE ASSISTANT		13,305.56	
			MAYO, THOMAS L.	05/01/25	06/30/25	LEGISLATIVE DIRECTOR		17,297.22	
			MCDONALD, CARLY B.	01/03/25	06/30/25	COMMUNICATIONS DIRECTOR		24,944.44	
			OKAMOTO, MAX K.	01/03/25	06/30/25	OUTREACH DIRECTOR		19,972.23	
			SERVIN, SARAH L.	04/01/25	06/30/25	CHIEF OF STAFF		43,500.00	
			SWEETNAM, MEGHAN	04/01/25	06/30/25	SHARED EMPLOYEE		6,000.00	
			VEDULLAPALLI, CHIRAG P.	01/03/25	06/30/25	DISTRICT REPRESENTATIVE		19,472.22	
								PERSONNEL COMPENSATION TOTALS:	397,881.60
TRAVEL									
04-02	AP	01822146	HON. ADAM SMITH	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT		368.10	
04-02	AP	01822146	HON. ADAM SMITH	03/27/25	03/27/25	PRIVATE AUTO MILEAGE		13.79	
04-02	AP	01822146	HON. ADAM SMITH	03/23/25	03/23/25	TAXI/RIDE SHARE		86.05	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ADAM SMITH—Con.						
04-02	AP 01822146	HON. ADAM SMITH	03/27/25 03/27/25	TAXI/RIDE SHARE	83.00	
04-02	AP 01822167	HAYS, ANDREW K.	03/12/25 03/22/25	PRIVATE AUTO MILEAGE	102.34	
04-07	AP 01822599	OKAMOTO, MAX K.	03/01/25 03/29/25	PRIVATE AUTO MILEAGE	97.23	
04-07	AP 01822599	OKAMOTO, MAX K.	03/26/25 03/26/25	PARKING	5.00	
04-09	AP 01822761	BESSMER, KEELYN K.	03/17/25 03/19/25	PRIVATE AUTO MILEAGE	36.40	
04-14	AP 01823042	VEDULLAPALLI, CHIRAG P.	03/04/25 03/29/25	PRIVATE AUTO MILEAGE	234.01	
04-14	AP 01823042	VEDULLAPALLI, CHIRAG P.	03/04/25 03/17/25	PARKING	39.51	
04-16	AP 01823406	GORBUNOVA, TRINITI A.	03/01/25 03/29/25	PRIVATE AUTO MILEAGE	295.47	
04-16	AP 01823406	GORBUNOVA, TRINITI A.	03/03/25 03/18/25	PARKING	49.58	
04-17	AP 01823408	CARPENTER III, GLENN K.	03/06/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	842.90	
04-17	AP 01823408	CARPENTER III, GLENN K.	03/23/25 03/27/25	LODGING	793.92	
04-23	AP 01824079	HON. ADAM SMITH	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	568.10	
04-23	AP 01824079	HON. ADAM SMITH	03/31/25 03/31/25	PRIVATE AUTO MILEAGE	13.79	
04-23	AP 01824079	HON. ADAM SMITH	03/31/25 03/31/25	TAXI/RIDE SHARE	26.79	
04-23	AP 01824079	HON. ADAM SMITH	04/06/25 04/06/25	TAXI/RIDE SHARE	23.88	
04-28	AP 01828384	HON. ADAM SMITH	03/01/25 03/31/25	LODGING	1,280.08	
04-28	AP 01828384	HON. ADAM SMITH	03/01/25 03/31/25	MEALS	631.67	
05-07	AP 01829138	OKAMOTO, MAX K.	04/03/25 04/30/25	PRIVATE AUTO MILEAGE	116.90	
05-07	AP 01829139	BESSMER, KEELYN K.	04/03/25 04/18/25	PRIVATE AUTO MILEAGE	53.20	
05-09	AP 01829526	HAYS, ANDREW K.	04/02/25 04/30/25	PRIVATE AUTO MILEAGE	136.99	
05-09	AP 01829526	HAYS, ANDREW K.	04/02/25 04/30/25	PARKING	26.58	
05-14	AP 01829937	GORBUNOVA, TRINITI A.	04/01/25 04/30/25	PRIVATE AUTO MILEAGE	151.13	
05-14	AP 01829937	GORBUNOVA, TRINITI A.	04/08/25 04/29/25	PARKING	33.00	
05-21	AP 01834219	HON. ADAM SMITH	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	368.30	
05-21	AP 01834219	HON. ADAM SMITH	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	200.30	
05-21	AP 01834219	HON. ADAM SMITH	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	508.10	
05-21	AP 01834219	HON. ADAM SMITH	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	398.30	
05-21	AP 01834219	HON. ADAM SMITH	05/01/25 05/16/25	PRIVATE AUTO MILEAGE	55.16	
05-21	AP 01834219	HON. ADAM SMITH	04/27/25 04/27/25	TAXI/RIDE SHARE	82.22	
05-21	AP 01834219	HON. ADAM SMITH	05/01/25 05/01/25	TAXI/RIDE SHARE	83.00	
05-21	AP 01834219	HON. ADAM SMITH	05/05/25 05/05/25	TAXI/RIDE SHARE	29.59	
05-21	AP 01834219	HON. ADAM SMITH	05/08/25 05/08/25	TAXI/RIDE SHARE	83.00	
05-21	AP 01834219	HON. ADAM SMITH	05/16/25 05/16/25	TAXI/RIDE SHARE	83.00	
05-27	AP 01834752	HON. ADAM SMITH	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	334.30	
05-27	AP 01834752	HON. ADAM SMITH	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	668.10	
05-27	AP 01834752	HON. ADAM SMITH	05/19/25 05/22/25	PRIVATE AUTO MILEAGE	27.58	
05-27	AP 01834752	HON. ADAM SMITH	05/19/25 05/19/25	TAXI/RIDE SHARE	25.44	
05-27	AP 01834752	HON. ADAM SMITH	05/22/25 05/22/25	TAXI/RIDE SHARE	83.00	
05-28	AP 01835315	HON. ADAM SMITH	04/01/25 04/30/25	MEALS	346.37	
06-03	AP 01835746	HAYS, ANDREW K.	05/03/25 05/24/25	PRIVATE AUTO MILEAGE	109.55	
06-04	AP 01835866	GORBUNOVA, TRINITI A.	05/02/25 05/23/25	PRIVATE AUTO MILEAGE	196.77	
06-04	AP 01835867	BESSMER, KEELYN K.	05/12/25 05/26/25	PRIVATE AUTO MILEAGE	27.44	
06-10	AP 01836790	CONWAY, JALEN J.	04/09/25 04/11/25	LODGING	412.43	

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06-10	AP	01836790	CONWAY, JALEN J.	04/09/25	04/11/25	MEALS	269.03	
06-10	AP	01836790	CONWAY, JALEN J.	04/09/25	04/11/25	TAXI/RIDE SHARE	117.64	
06-11	AP	01836787	OKAMOTO, MAX K.	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	187.46	
06-11	AP	01836978	CARPENTER III, GLENN K.	05/19/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	440.30	
06-11	AP	01836978	CARPENTER III, GLENN K.	05/19/25	05/22/25	LODGING	644.80	
06-23	AP	01841103	HON. ADAM SMITH	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	368.10	
06-23	AP	01841103	HON. ADAM SMITH	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	668.10	
06-23	AP	01841103	HON. ADAM SMITH	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	808.10	
06-23	AP	01841103	HON. ADAM SMITH	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	498.30	
06-23	AP	01841103	HON. ADAM SMITH	06/03/25	06/13/25	PRIVATE AUTO MILEAGE	55.16	
06-23	AP	01841103	HON. ADAM SMITH	06/03/25	06/03/25	TAXI/RIDE SHARE	25.44	
06-23	AP	01841103	HON. ADAM SMITH	06/06/25	06/06/25	TAXI/RIDE SHARE	83.00	
06-23	AP	01841103	HON. ADAM SMITH	06/13/25	06/13/25	TAXI/RIDE SHARE	161.00	
06-26	AP	01842117	HON. ADAM SMITH	05/01/25	05/31/25	LODGING	668.25	
06-26	AP	01842117	HON. ADAM SMITH	05/01/25	05/31/25	MEALS	525.33	
							TRAVEL TOTALS:	15,751.37
RENT, COMMUNICATION, UTILITIES								
04-02	AP	01822143	CITI PCARD-COMCAST BELLINGHAM	03/01/25	03/29/25	UTILITIES	292.75	
04-02	AP	01822143	CITI PCARD-VERIZON BILL PAYMENT	02/01/25	02/28/25	UTILITIES	15.70	
04-16	AP	01825271	FOUNTAINHEAD NORTHWEST LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,320.77	
04-17	AP	01823409	THE AEJ GROUP LLC	03/20/25	03/20/25	FRANKABLE TELECOM/TELETOWNHALL	5,100.00	
04-21	AP	01823410	THE AEJ GROUP LLC	04/06/25	04/06/25	FRANKABLE TELECOM/TELETOWNHALL	5,100.00	
04-25	GL	MED0142228	.....	03/28/25	03/28/25	HIR GRAPHICS (TRANSFER)	20.00	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	40.00	
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)	963.51	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	488.50	
04-30	AP	01828580	VERIZON	04/19/25	05/18/25	UTILITIES	543.00	
05-08	AP	01828954	CITI PCARD-COMCAST CABLE COMM	03/30/25	04/29/25	UTILITIES	292.75	
05-08	AP	01828954	CITI PCARD-RENTON SCHO	03/29/25	03/29/25	TEMPORARY SPACE RENTAL	448.00	
05-16	AP	01832175	FOUNTAINHEAD NORTHWEST LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,320.77	
05-21	AP	01830306	THE AEJ GROUP LLC	05/07/25	05/07/25	FRANKABLE TELECOM/TELETOWNHALL	5,100.00	
05-21	AP	01830307	THE AEJ GROUP LLC	05/07/25	05/07/25	FRANKABLE TELECOM/TELETOWNHALL	4,999.75	
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)	129.00	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,329.59	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	488.47	
05-30	AP	01834967	VERIZON	05/19/25	06/18/25	UTILITIES	580.62	
06-02	AP	01835433	CLARK, CAMERON A.	05/22/25	05/22/25	POSTAGE / COURIER / BOX RENTAL	82.60	
06-05	AP	01835745	CITI PCARD-COMCAST CABLE COMM	04/30/25	05/29/25	UTILITIES	292.75	
06-05	AP	01835745	CITI PCARD-VERIZON BILL PAYMENT	03/01/25	03/31/25	UTILITIES	15.65	
06-05	AP	01835745	CITI PCARD-VERIZON BILL PAYMENT	04/01/25	04/30/25	UTILITIES	15.05	
06-05	AP	01835745	CITI PCARD-WWW.TUKWILASCHOOLS.ORG	05/21/25	05/21/25	TEMPORARY SPACE RENTAL	758.50	
06-11	AP	01836786	COKER, NICOLE E.	05/09/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	366.11	
06-11	AP	01836787	OKAMOTO, MAX K.	05/15/25	05/15/25	TEMPORARY SPACE RENTAL	50.00	
06-16	AP	01838646	FOUNTAINHEAD NORTHWEST LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,320.77	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	44.00	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	129.00	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	731.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. ADAM SMITH—Con.						
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	488.01	
				RENT, COMMUNICATION, UTILITIES TOTALS:	45,036.57	
PRINTING AND REPRODUCTION						
04-18	AP	01823701	04/10/25 04/10/25	NON-FRANKABLE PRINTING & REPO	99.00	
05-08	AP	01828954	03/27/25 03/27/25	NON-FRANKABLE PRINTING & REPO	745.55	
05-22	AP	01830906	01/15/25 01/15/25	NON-FRANKABLE PRINTING & REPO	84.36	
05-28	GL	MED0142993	05/01/25 05/01/25	PHOTOGRAPHIC (TRANSFER)	100.00	
05-30	AP	01834921	05/22/25 05/22/25	NON-FRANKABLE PRINTING & REPO	49.50	
				PRINTING AND REPRODUCTION TOTALS:	1,078.41	
OTHER SERVICES						
04-02	AP	01822143	03/18/25 04/17/25	WEB DEV HST,EMAIL & RLTD SERV	21.20	
04-16	AP	01824699	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
04-16	AP	01824766	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-08	AP	01828954	03/27/25 03/27/25	JANITORIAL AND MAINT SERV	974.17	
05-08	AP	01828954	04/18/25 05/17/25	WEB DEV HST,EMAIL & RLTD SERV	21.20	
05-16	AP	01831609	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-16	AP	01831675	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-22	AP	01834216	04/01/25 04/30/25	JANITORIAL AND MAINT SERV	177.60	
06-04	AP	01835760	04/25/25 04/25/25	SECURITY SERVICE	3,948.62	
06-05	AP	01835745	05/18/25 06/17/25	WEB DEV HST,EMAIL & RLTD SERV	21.20	
06-16	AP	01838086	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-16	AP	01838152	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-18	AP	01837352	06/01/25 06/01/25	JANITORIAL AND MAINT SERV	2.66	
				OTHER SERVICES TOTALS:	16,866.65	
SUPPLIES AND MATERIALS						
04-02	AP	01822143	03/24/25 06/30/26	PUBLICATIONS/REFERENCE MAT'L	52.95	
04-02	AP	01822143	03/13/25 04/10/25	PUBLICATIONS/REFERENCE MAT'L	26.50	
04-02	AP	01822143	02/17/25 03/16/25	WATER	129.10	
04-02	AP	01822143	03/24/25 03/23/26	PUBLICATIONS/REFERENCE MAT'L	207.00	
04-02	AP	01822143	03/06/25 03/05/26	PUBLICATIONS/REFERENCE MAT'L	338.14	
04-02	AP	01822143	03/24/25 03/24/25	WATER	60.99	
04-02	AP	01822143	03/08/25 04/07/25	SOFTWARE LESS THAN \$500	377.35	
04-02	AP	01822167	03/07/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	46.81	
04-29	AP	01827583	01/03/25 01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00	
04-30	GL	FLG0142437	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-47.00	
04-30	GL	RMS0142393	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	425.27	
05-08	AP	01828954	04/10/25 05/08/25	PUBLICATIONS/REFERENCE MAT'L	26.50	
05-08	AP	01828954	03/17/25 04/16/25	WATER	110.64	
05-08	AP	01828954	04/16/25 04/15/26	PUBLICATIONS/REFERENCE MAT'L	212.00	
05-08	AP	01828954	04/21/25 04/21/25	WATER	38.02	
05-08	AP	01828954	04/08/25 05/07/25	SOFTWARE LESS THAN \$500	377.35	
05-31	GL	RMS0143093	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	261.38	
06-04	AP	01835866	05/05/25 05/05/25	FOOD & BEVERAGE	24.66	

06-05	AP	01835745	CITI PCARD-NYTIMES	05/08/25	06/05/25	PUBLICATIONS/REFERENCE MAT'L	26.50
06-05	AP	01835745	CITI PCARD-PRIMO BRANDS/WATERSERV	04/17/25	05/16/25	WATER	188.47
06-05	AP	01835745	CITI PCARD-THE NEW YORKER	05/15/25	06/16/26	PUBLICATIONS/REFERENCE MAT'L	211.99
06-05	AP	01835745	CITI PCARD-WATER COFFEE DELIVERY	05/19/25	05/19/25	WATER	38.02
06-05	AP	01835745	CITI PCARD-ZOOM.COM 888-799-9666	05/08/25	06/07/25	SOFTWARE LESS THAN \$500	377.35
06-23	AP	01841103	HON. ADAM SMITH	05/26/25	08/25/25	PUBLICATIONS/REFERENCE MAT'L	306.80
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)	78.85
SUPPLIES AND MATERIALS TOTALS:							4,271.64
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:							483,367.34
OFFICE TOTALS:							483,367.34
2024 HON. ADAM SMITH							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-15	AP	01823029	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/24	12/29/25	SOFTWARE LESS THAN \$500	295.00
06-11	AP	01837094	CITIBANK	12/19/24	12/19/24	HABITATION EXPENSE	1,212.18
SUPPLIES AND MATERIALS TOTALS:							1,507.18
EQUIPMENT							
06-11	AP	01837094	CITIBANK	12/19/24	12/19/24	FURNITURE AND FIXTURE LESS THAN \$25,000	-1,212.18
EQUIPMENT TOTALS:							-1,212.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:							295.00
OFFICE TOTALS:							295.00
INTERN ALLOWANCES							
2025 HON. ADAM SMITH							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							33,338.00
INTERN ALLOWANCES TOTALS:							33,338.00
OFFICE TOTALS:							14,721.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ELLIS, EVELYN X.	04/01/25	05/07/25	PAID INTERN - HOUSE PROGRAM		1,872.00
		MOLINA, GLORIA Y.	06/17/25	06/30/25	DISTRICT OFFICE PAID INTERN -		1,400.00
		NIELSEN, MADELEINE J.	04/01/25	05/07/25	DISTRICT OFFICE PAID INTERN -		3,527.33
		PEREZ, VINCENT P.	02/01/25	05/06/25	PAID INTERN - HOUSE PROGRAM		4,800.00
		PROW, HARRISON J.	06/17/25	06/30/25	DISTRICT OFFICE PAID INTERN -		882.00
		SHIRLEY, GRAHAM H.	06/03/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,240.00
PERSONNEL COMPENSATION TOTALS:							14,721.33
INTERN ALLOWANCES TOTALS:							14,721.33
OFFICE TOTALS:							14,721.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. ADRIAN SMITH							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	102.75	617.78	
				PERSONNEL COMPENSATION	674,161.49	351,879.09	
				TRAVEL	42,272.72	30,536.93	
				RENT, COMMUNICATION, UTILITIES	46,370.50	26,456.58	
				PRINTING AND REPRODUCTION	511.76	442.26	
				OTHER SERVICES	23,296.00	11,691.00	
				SUPPLIES AND MATERIALS	29,949.59	17,982.39	
				EQUIPMENT	3,165.78	2,687.28	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	819,830.59	442,293.31	
				OFFICE TOTALS:	819,830.59	442,293.31	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	0.73	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	685.65	
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-68.15	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	92.99	
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-96.75	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	118.41	
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-115.10	
				FRANKED MAIL TOTALS:		617.78	
PERSONNEL COMPENSATION							
				BOGNER, MICHAEL G.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT	16,687.50
				BORG HAMILTON, HEIDI J.	04/01/25 06/30/25	AGRICULTURE LIAISON	15,500.01
				BROTZMAN, LENORA D	04/01/25 06/30/25	OFFICE COORDINATOR	12,999.99
				DONAHUE, JENA M.	04/01/25 06/30/25	DISTRICT DIRECTOR	32,499.99
				GAO, JIMMY L.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	19,500.00
				GOINS, ABBY S.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	19,500.00
				HANEY, SHELBY T.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT	15,000.00
				JACKSON, JOSHUA L	04/01/25 06/30/25	CHIEF OF STAFF	42,999.99
				JANSANTE, VALERIO R.	04/01/25 06/30/25	COMMUNITY LIAISON	17,874.99
				KERALIS, JOEL D	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	24,999.99
				MCGRAIN, LUCAS W.	04/01/25 06/30/25	STAFF ASSISTANT	11,250.00
				MINCER, AMY L.	06/03/25 06/30/25	CONSTITUENT SERVICES REP/OFFIC	4,666.67
				POWELL, DAVIS E.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	17,499.99
				REIMERS, JERAD R.	04/01/25 06/30/25	DISTRICT COORDINATOR/COMMS ASS	18,624.99
				ROOS, AMBER E.	04/01/25 06/30/25	SHARED EMPLOYEE	6,649.99
				SALTER, REBECCA G.	04/28/25 06/30/25	DEPUTY CHIEF OF STAFF/DIRECTOR	18,375.00
				SMITH, JAMIN D.	04/01/25 06/30/25	SCHEDULER	20,499.99
				WILLIAMS, LOGAN S	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	21,750.00
				WORTHING, AUDREY	04/01/25 06/30/25	STAFF ASSISTANT	15,000.00
				PERSONNEL COMPENSATION TOTALS:			351,879.09

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TRAVEL							
04-01	AP	X0236641	JANSANTE, VALERIO R.	03/24/25	03/25/25	LODGING	126.23
04-01	AP	X0236641	JANSANTE, VALERIO R.	03/03/25	03/03/25	MEALS	15.06
04-01	AP	X0236641	JANSANTE, VALERIO R.	03/11/25	03/11/25	MEALS	19.14
04-01	AP	X0236641	JANSANTE, VALERIO R.	02/28/25	03/03/25	CAR RENTAL	106.38
04-01	AP	X0236641	JANSANTE, VALERIO R.	03/10/25	03/11/25	CAR RENTAL	35.46
04-01	AP	X0236641	JANSANTE, VALERIO R.	03/21/25	03/25/25	CAR RENTAL	187.84
04-01	AP	X0236641	JANSANTE, VALERIO R.	03/03/25	03/03/25	GASOLINE	18.00
04-01	AP	X0236641	JANSANTE, VALERIO R.	03/11/25	03/11/25	GASOLINE	9.75
04-01	AP	X0236641	JANSANTE, VALERIO R.	03/21/25	03/21/25	GASOLINE	23.25
04-01	AP	X0242726	WORTHING, AUDREY	03/11/25	03/26/25	PRIVATE AUTO MILEAGE	790.05
04-08	AP	X0238908	REIMERS, JERAD R.	03/06/25	03/28/25	PRIVATE AUTO MILEAGE	515.89
04-17	AP	X0245551	CITIBANK	01/22/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	1,385.60
04-17	AP	X0245551	CITIBANK	03/18/25	03/18/25	AIRFARE COMMERCIAL TRANSPORT	382.60
04-17	AP	X0245551	CITIBANK	03/21/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	598.98
04-17	AP	X0245551	CITIBANK	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	832.30
04-17	AP	X0245551	CITIBANK	03/18/25	03/19/25	LODGING	151.76
04-17	AP	X0245551	CITIBANK	03/19/25	03/20/25	LODGING	205.21
04-17	AP	X0245551	CITIBANK	03/20/25	03/21/25	LODGING	110.00
04-17	AP	X0245551	CITIBANK	03/19/25	03/19/25	MEALS	84.54
04-28	AP	01828199	HON. ADRIAN SMITH	01/01/25	01/31/25	LODGING	1,960.00
04-28	AP	01828226	HON. ADRIAN SMITH	02/01/25	02/28/25	LODGING	1,764.00
05-09	AP	X0243652	JANSANTE, VALERIO R.	04/13/25	04/15/25	LODGING	252.46
05-09	AP	X0243652	JANSANTE, VALERIO R.	04/23/25	04/24/25	LODGING	126.23
05-09	AP	X0243652	JANSANTE, VALERIO R.	04/29/25	04/30/25	LODGING	128.42
05-09	AP	X0243652	JANSANTE, VALERIO R.	04/08/25	04/08/25	MEALS	19.24
05-09	AP	X0243652	JANSANTE, VALERIO R.	04/13/25	04/13/25	MEALS	11.99
05-09	AP	X0243652	JANSANTE, VALERIO R.	04/14/25	04/14/25	MEALS	25.96
05-09	AP	X0243652	JANSANTE, VALERIO R.	04/15/25	04/15/25	MEALS	12.35
05-09	AP	X0243652	JANSANTE, VALERIO R.	04/23/25	04/23/25	MEALS	7.99
05-09	AP	X0243652	JANSANTE, VALERIO R.	04/29/25	04/29/25	MEALS	29.66
05-09	AP	X0243652	JANSANTE, VALERIO R.	04/30/25	04/30/25	MEALS	13.49
05-09	AP	X0243652	JANSANTE, VALERIO R.	04/08/25	04/08/25	CAR RENTAL	57.49
05-09	AP	X0243652	JANSANTE, VALERIO R.	04/11/25	04/15/25	CAR RENTAL	268.35
05-09	AP	X0243652	JANSANTE, VALERIO R.	04/22/25	04/25/25	CAR RENTAL	207.01
05-09	AP	X0243652	JANSANTE, VALERIO R.	04/29/25	04/30/25	CAR RENTAL	134.17
05-09	AP	X0243652	JANSANTE, VALERIO R.	04/08/25	04/08/25	GASOLINE	13.25
05-09	AP	X0243652	JANSANTE, VALERIO R.	04/11/25	04/15/25	GASOLINE	26.60
05-09	AP	X0243652	JANSANTE, VALERIO R.	04/15/25	04/15/25	GASOLINE	28.05
05-09	AP	X0243652	JANSANTE, VALERIO R.	04/23/25	04/23/25	GASOLINE	36.25
05-09	AP	X0243652	JANSANTE, VALERIO R.	04/23/25	04/24/25	GASOLINE	41.85
05-09	AP	X0243652	JANSANTE, VALERIO R.	04/29/25	04/29/25	GASOLINE	12.80
05-09	AP	X0243652	JANSANTE, VALERIO R.	04/30/25	04/30/25	GASOLINE	53.00
05-09	AP	X0243652	JANSANTE, VALERIO R.	04/29/25	04/30/25	PARKING	13.50
05-09	AP	X0246308	REIMERS, JERAD R.	04/03/25	04/03/25	MEALS	19.45
05-09	AP	X0246308	REIMERS, JERAD R.	04/23/25	04/23/25	MEALS	15.29
05-09	AP	X0246308	REIMERS, JERAD R.	04/03/25	04/25/25	PRIVATE AUTO MILEAGE	570.99
05-09	AP	X0252430	BORG HAMILTON, HEIDI J.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	664.96
05-09	AP	X0254612	WORTHING, AUDREY	04/09/25	04/30/25	PRIVATE AUTO MILEAGE	961.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ADRIAN SMITH—Con.						
05-14	AP 01830619	FORD CREDIT	02/01/25 02/28/25	AUTOMOBILE LEASE	659.91	
05-14	AP 01830620	FORD CREDIT	03/01/25 03/31/25	AUTOMOBILE LEASE	659.91	
05-14	AP 01830621	FORD CREDIT	04/01/25 04/30/25	AUTOMOBILE LEASE	659.91	
05-15	AP 01832426	FORD CREDIT	05/01/25 05/31/25	AUTOMOBILE LEASE	659.91	
05-21	AP X0253505	CITIBANK	04/22/25 04/22/25	AIRFARE COMMERCIAL TRANSPORT	512.29	
05-21	AP X0253505	CITIBANK	04/25/25 04/25/25	AIRFARE COMMERCIAL TRANSPORT	516.79	
05-21	AP X0253505	CITIBANK	04/23/25 04/24/25	LODGING	126.23	
05-28	AP 01835117	HON. ADRIAN SMITH	04/01/25 04/30/25	LODGING	1,656.00	
05-30	AP X0254492	JANSANTE, VALERIO R.	05/11/25 05/13/25	LODGING	178.26	
05-30	AP X0254492	JANSANTE, VALERIO R.	05/05/25 05/05/25	MEALS	13.14	
05-30	AP X0254492	JANSANTE, VALERIO R.	05/11/25 05/11/25	MEALS	10.84	
05-30	AP X0254492	JANSANTE, VALERIO R.	05/12/25 05/12/25	MEALS	26.13	
05-30	AP X0254492	JANSANTE, VALERIO R.	05/13/25 05/13/25	MEALS	38.58	
05-30	AP X0254492	JANSANTE, VALERIO R.	05/02/25 05/05/25	CAR RENTAL	201.26	
05-30	AP X0254492	JANSANTE, VALERIO R.	05/09/25 05/13/25	CAR RENTAL	230.01	
05-30	AP X0254492	JANSANTE, VALERIO R.	05/05/25 05/05/25	GASOLINE	37.10	
05-30	AP X0254492	JANSANTE, VALERIO R.	05/13/25 05/13/25	GASOLINE	47.80	
06-04	AP X0262381	WORTHING, AUDREY	05/06/25 05/29/25	PRIVATE AUTO MILEAGE	722.56	
06-05	AP 01836472	FORD CREDIT	06/01/25 06/30/25	AUTOMOBILE LEASE	659.91	
06-11	AP X0254808	REIMERS, JERAD R.	05/13/25 05/29/25	PRIVATE AUTO MILEAGE	265.44	
06-11	AP X0254808	REIMERS, JERAD R.	05/29/25 05/29/25	PARKING	2.80	
06-17	AP X0263525	BORG HAMILTON, HEIDI J.	05/02/25 05/19/25	PRIVATE AUTO MILEAGE	399.13	
06-18	AP X0248954	CITIBANK	01/13/25 01/13/25	MISCELLANEOUS TRAVEL	120.00	
06-23	AP X0261597	CITIBANK	05/18/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	392.30	
06-23	AP X0261597	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	735.00	
06-23	AP X0261597	CITIBANK	05/25/25 05/28/25	AIRFARE COMMERCIAL TRANSPORT	1,212.47	
06-23	AP X0261597	CITIBANK	06/03/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	382.60	
06-23	AP X0261597	CITIBANK	05/18/25 05/19/25	LODGING	199.87	
06-24	AP X0267019	BOGNER, MICHAEL G.	03/28/25 03/28/25	MEALS	11.80	
06-24	AP X0267022	BOGNER, MICHAEL G.	04/05/25 04/05/25	MEALS	11.91	
06-24	AP X0267022	BOGNER, MICHAEL G.	04/05/25 04/05/25	PRIVATE AUTO MILEAGE	163.00	
06-24	AP X0267052	BOGNER, MICHAEL G.	05/26/25 05/26/25	MEALS	12.40	
06-24	AP X0267052	BOGNER, MICHAEL G.	05/27/25 05/27/25	MEALS	5.67	
06-24	AP X0267052	BOGNER, MICHAEL G.	05/27/25 05/27/25	GASOLINE	41.22	
06-24	AP X0267056	BOGNER, MICHAEL G.	06/13/25 06/13/25	MEALS	19.34	
06-24	AP X0267056	BOGNER, MICHAEL G.	06/13/25 06/13/25	GASOLINE	40.77	
06-25	AP X0267014	BOGNER, MICHAEL G.	02/24/25 02/24/25	GASOLINE	40.00	
06-25	AP X0267016	BOGNER, MICHAEL G.	02/28/25 02/28/25	MEALS	16.89	
06-25	AP X0267031	BOGNER, MICHAEL G.	04/23/25 04/23/25	MEALS	21.18	
06-25	AP X0267031	BOGNER, MICHAEL G.	04/23/25 04/23/25	GASOLINE	34.35	
06-25	AP X0267037	BOGNER, MICHAEL G.	04/24/25 04/24/25	MEALS	12.53	
06-25	AP X0267041	BOGNER, MICHAEL G.	05/10/25 05/10/25	MEALS	18.81	
06-25	AP X0267041	BOGNER, MICHAEL G.	05/10/25 05/10/25	GASOLINE	33.84	

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06-26	AP	01841830	HON. ADRIAN SMITH	03/01/25	03/31/25	LODGING	2,208.00
06-26	AP	01841972	HON. ADRIAN SMITH	05/01/25	05/31/25	LODGING	1,932.00
06-26	AP	X0266583	JACKSON,JOSHUA L	03/18/25	03/19/25	LODGING	151.76
06-26	AP	X0266583	JACKSON,JOSHUA L	03/19/25	03/20/25	LODGING	205.21
06-26	AP	X0266583	JACKSON,JOSHUA L	03/20/25	03/21/25	LODGING	120.64
06-26	AP	X0266583	JACKSON,JOSHUA L	03/18/25	03/18/25	MEALS	24.45
06-26	AP	X0266583	JACKSON,JOSHUA L	03/20/25	03/20/25	MEALS	13.21
06-26	AP	X0266583	JACKSON,JOSHUA L	03/21/25	03/21/25	MEALS	73.52
06-26	AP	X0266583	JACKSON,JOSHUA L	03/18/25	03/21/25	CAR RENTAL	364.18
06-26	AP	X0266583	JACKSON,JOSHUA L	03/20/25	03/20/25	GASOLINE	35.24
06-26	AP	X0266583	JACKSON,JOSHUA L	03/21/25	03/21/25	GASOLINE	48.93
06-26	AP	X0266583	JACKSON,JOSHUA L	03/18/25	03/19/25	PARKING	24.00
06-26	AP	X0266583	JACKSON,JOSHUA L	03/19/25	03/20/25	PARKING	24.00
06-27	AP	X0266998	BOGNER, MICHAEL G.	01/21/25	01/22/25	LODGING	146.52
06-27	AP	X0266998	BOGNER, MICHAEL G.	01/22/25	01/22/25	MEALS	57.10
06-27	AP	X0266998	BOGNER, MICHAEL G.	01/24/25	01/24/25	MEALS	31.13
06-27	AP	X0266998	BOGNER, MICHAEL G.	01/22/25	01/22/25	TAXI/RIDE SHARE	68.88
06-27	AP	X0266998	BOGNER, MICHAEL G.	01/21/25	01/22/25	PARKING	25.00
06-27	AP	X0266998	BOGNER, MICHAEL G.	01/22/25	01/24/25	PARKING	36.00
06-27	AP	X0267045	BOGNER, MICHAEL G.	05/14/25	05/14/25	MEALS	5.83
06-30	AP	X0267038	BOGNER, MICHAEL G.	04/30/25	04/30/25	MEALS	21.02
06-30	AP	X0267038	BOGNER, MICHAEL G.	04/30/25	04/30/25	GASOLINE	36.35
						TRAVEL TOTALS:	30,536.93
			RENT, COMMUNICATION, UTILITIES				
04-15	GL	GLA0142016	.....	03/31/25	03/31/25	POSTAGE / COURIER / BOX RENTAL	87.48
04-16	AP	01825000	PREMIER BANK	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	01825001	FLAT MOUNTAIN HOLDINGS LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
04-16	AP	01825002	1811 GWC LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
04-16	AP	X0244833	CITIBANK -ALLO COMMUNICATIONS	03/24/25	04/23/25	UTILITIES	393.31
04-16	AP	X0244833	CITIBANK -AUTOPAY/DISH NTWK	03/17/25	04/16/25	UTILITIES	103.11
04-28	AP	01827345	CITIZEN DIALOG LLC	03/26/25	03/26/25	FRANKABLE TELECOM/TELETOWNHALL	3,900.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	124.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	755.54
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	653.28
05-16	AP	01830127	NEBRASKA PUBLIC POWER DISTRICT	03/19/25	04/17/25	UTILITIES	125.36
05-16	AP	01830139	VERIZON	04/19/25	05/18/25	UTILITIES	721.22
05-16	AP	01831907	PREMIER BANK	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	01831908	FLAT MOUNTAIN HOLDINGS LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
05-16	AP	01831909	1811 GWC LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
05-22	AP	01828606	UPS	04/03/25	04/03/25	POSTAGE / COURIER / BOX RENTAL	8.51
05-29	AP	01834716	VERIZON WIRELESS	05/19/25	06/18/25	UTILITIES	881.13
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)	124.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	735.33
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	654.10
05-29	AP	X0253173	CITIBANK -ACI WINDSTREAM PMTFEE	03/19/25	04/18/25	UTILITIES	46.22
05-29	AP	X0253173	CITIBANK -AUTOPAY/DISH NTWK	04/04/25	05/16/25	UTILITIES	103.11
05-29	AP	X0253173	CITIBANK -BHE BLACK HILLS ENERGY	02/19/25	03/20/25	UTILITIES	140.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ADRIAN SMITH—Con.						
05-29	AP	X0253173	CITIBANK -VZWRLSS MY VZ VB P	03/19/25 04/18/25	UTILITIES	739.98
05-30	AP	01834715	NEBRASKA PUBLIC POWER DISTRICT	04/18/25 05/16/25	UTILITIES	139.22
06-11	AP	01837123	UPS	01/28/25 01/28/25	POSTAGE / COURIER / BOX RENTAL	8.51
06-16	AP	01838381	PREMIER BANK	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	01838382	FLAT MOUNTAIN HOLDINGS LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
06-16	AP	01838383	1811 GWC LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
06-23	AP	01841346	UPS	03/07/25 03/07/25	POSTAGE / COURIER / BOX RENTAL	28.24
06-23	AP	01841346	UPS	03/17/25 03/17/25	POSTAGE / COURIER / BOX RENTAL	20.17
06-23	AP	01841346	UPS	03/18/25 03/18/25	POSTAGE / COURIER / BOX RENTAL	11.21
06-23	AP	01841348	UPS	03/20/25 03/20/25	POSTAGE / COURIER / BOX RENTAL	24.82
06-24	AP	01841505	UPS	03/28/25 03/28/25	POSTAGE / COURIER / BOX RENTAL	8.51
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)	124.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	679.13
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	655.25
06-26	AP	01841679	UPS	03/04/25 03/04/25	POSTAGE / COURIER / BOX RENTAL	11.21
06-27	AP	X0261668	CITIBANK -ALLO COMMUNICATIONS	04/24/25 05/23/25	UTILITIES	393.39
06-27	AP	X0261668	CITIBANK -AUTOPAY/DISH NTWK	05/17/25 06/16/25	UTILITIES	103.11
06-27	AP	X0261668	CITIBANK -BHE BLACK HILLS ENERGY	03/20/25 04/18/25	UTILITIES	105.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,456.58
PRINTING AND REPRODUCTION						
05-16	AP	01830132	EAKES OFFICE SOLUTIONS	11/30/24 02/27/25	NON-FRANKABLE PRINTING & REPRO	162.63
05-30	AP	01834713	ACCURATE WORD LLC	05/15/25 05/15/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-26	AP	01840915	EAKES OFFICE SOLUTIONS	02/28/25 05/29/25	NON-FRANKABLE PRINTING & REPRO	162.63
06-26	AP	01840916	ACCURATE WORD LLC	06/11/25 06/11/25	NON-FRANKABLE PRINTING & REPRO	67.50
					PRINTING AND REPRODUCTION TOTALS:	442.26
OTHER SERVICES						
04-16	AP	01824620	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01825392	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-24	AP	01823957	RONDA L HEWETT	05/01/25 08/31/25	JANITORIAL AND MAINT SERV	700.00
05-16	AP	01831530	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01832288	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-29	AP	X0253173	CITIBANK -TRAVELERS BUS INS38	01/02/25 01/02/26	INSURANCE	86.00
06-16	AP	01838007	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838757	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
					OTHER SERVICES TOTALS:	11,691.00
SUPPLIES AND MATERIALS						
04-16	AP	X0244833	CITIBANK -4TE CULLIGAN OF GRAND ISL	03/21/25 04/21/25	WATER	13.00
04-16	AP	X0244833	CITIBANK -AMAZON RETA 454MZ2ND3	03/08/25 03/08/25	FOOD & BEVERAGE	15.83
04-16	AP	X0244833	CITIBANK -BEATRICE DAILY SUN	03/20/25 04/20/25	PUBLICATIONS/REFERENCE MAT'L	34.99
04-16	AP	X0244833	CITIBANK -BUDGET BLINDS OF CENTR	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	5,318.13
04-16	AP	X0244833	CITIBANK -HALL CO NE MOTOR VEHICLE	03/26/25 03/26/25	AUTO EXPENSES	506.90
04-16	AP	X0244833	CITIBANK -JANSSEN AND SONS FORD	03/05/25 03/05/25	AUTO EXPENSES	1,319.82

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04-16	AP	X0244833	CITIBANK -LEE GRAND ISLAND INDEP	03/18/25	03/18/25	PUBLICATIONS/REFERENCE MAT'L	1.00
04-16	AP	X0244833	CITIBANK -LEE GRAND ISLAND INDEP	03/19/25	03/19/25	PUBLICATIONS/REFERENCE MAT'L	1.00
04-16	AP	X0244833	CITIBANK -LEE GRAND ISLAND INDEP	03/20/25	03/20/25	PUBLICATIONS/REFERENCE MAT'L	1.00
04-16	AP	X0244833	CITIBANK -LEE GRAND ISLAND INDEP	03/21/25	03/21/25	PUBLICATIONS/REFERENCE MAT'L	1.00
04-16	AP	X0244833	CITIBANK -LEE GRAND ISLAND INDEP	03/24/25	03/24/25	PUBLICATIONS/REFERENCE MAT'L	1.00
04-16	AP	X0244833	CITIBANK -LEE GRAND ISLAND INDEP	03/25/25	03/25/25	PUBLICATIONS/REFERENCE MAT'L	1.00
04-16	AP	X0244833	CITIBANK -LEE GRAND ISLAND INDEP	03/26/25	03/26/25	PUBLICATIONS/REFERENCE MAT'L	1.00
04-16	AP	X0244833	CITIBANK -LEE GRAND ISLAND INDEP	03/27/25	03/27/25	PUBLICATIONS/REFERENCE MAT'L	1.00
04-16	AP	X0244833	CITIBANK -LEE NORTHPLATTETELEGRAH	03/03/25	04/03/25	PUBLICATIONS/REFERENCE MAT'L	32.99
04-16	AP	X0244833	CITIBANK -LEE SCOTTSBLUFF STAR HER	03/10/25	04/10/25	PUBLICATIONS/REFERENCE MAT'L	32.99
04-16	AP	X0244833	CITIBANK -LINCOLN JOURNAL STAR CIRC	03/11/25	04/11/25	PUBLICATIONS/REFERENCE MAT'L	24.99
04-16	AP	X0244833	CITIBANK -PUNCHBOWL NEWS	03/23/25	04/23/25	PUBLICATIONS/REFERENCE MAT'L	35.00
04-16	AP	X0244833	CITIBANK -SIOUX CITY JOURNAL CIRCUL	03/05/25	04/05/25	PUBLICATIONS/REFERENCE MAT'L	24.99
04-16	AP	X0244833	CITIBANK -US SENATE CAFE	03/05/25	03/05/25	FOOD & BEVERAGE	656.00
04-16	AP	X0244833	CITIBANK -US SENATE CAFE	03/12/25	03/12/25	FOOD & BEVERAGE	656.00
04-16	AP	X0244833	CITIBANK -US SENATE CAFE	03/26/25	03/26/25	FOOD & BEVERAGE	656.00
04-16	AP	X0244833	CITIBANK -ZOOM.COM 888-799-9666	03/07/25	04/06/25	SOFTWARE LESS THAN \$500	171.89
04-17	AP	01823349	MCCOOK DAILY GAZETTE	04/01/25	03/31/26	PUBLICATIONS/REFERENCE MAT'L	126.00
04-17	AP	X0245551	CITIBANK	03/05/25	04/04/25	PUBLICATIONS/REFERENCE MAT'L	79.39
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-120.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	119.56
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	FOOD & BEVERAGE	36.00
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	FOOD & BEVERAGE	36.00
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
05-16	AP	01830128	EAKES OFFICE SOLUTIONS	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	19.72
05-16	AP	01830130	EAKES OFFICE SOLUTIONS	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	27.47
05-16	AP	01830131	EAKES OFFICE SOLUTIONS	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	55.82
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	337.05
05-29	AP	X0253173	CITIBANK -4TE CULLIGAN OF GRAND ISL	04/01/25	04/30/25	WATER	13.00
05-29	AP	X0253173	CITIBANK -4TE CULLIGAN OF SCOTTSBLU	03/01/25	03/28/25	WATER	52.50
05-29	AP	X0253173	CITIBANK -AMAZON MARK JG1EN9N13	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	45.83
05-29	AP	X0253173	CITIBANK -AMAZON MARK VF68P59R3	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	23.47
05-29	AP	X0253173	CITIBANK -AMAZON MKTPL WK64T3XC3	04/14/25	04/14/25	FOOD & BEVERAGE	31.88
05-29	AP	X0253173	CITIBANK -AMAZON RETA 1X3XR41Q3	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	17.32
05-29	AP	X0253173	CITIBANK -AMAZON RETA MO17R7EF3	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	24.88
05-29	AP	X0253173	CITIBANK -AMAZON RETA RX2VO52A3	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	24.08
05-29	AP	X0253173	CITIBANK -BEATRICE DAILY SUN	04/20/25	05/20/25	PUBLICATIONS/REFERENCE MAT'L	34.99
05-29	AP	X0253173	CITIBANK -LEE GRAND ISLAND INDEP	03/31/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	1.00
05-29	AP	X0253173	CITIBANK -LEE GRAND ISLAND INDEP	04/01/25	04/01/25	PUBLICATIONS/REFERENCE MAT'L	1.00
05-29	AP	X0253173	CITIBANK -LEE GRAND ISLAND INDEP	04/02/25	04/02/25	PUBLICATIONS/REFERENCE MAT'L	1.00
05-29	AP	X0253173	CITIBANK -LEE GRAND ISLAND INDEP	04/03/25	04/03/25	PUBLICATIONS/REFERENCE MAT'L	1.00
05-29	AP	X0253173	CITIBANK -LEE NORTHPLATTETELEGRAH	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	32.99
05-29	AP	X0253173	CITIBANK -LEE SCOTTSBLUFF STAR HER	04/11/25	04/10/26	PUBLICATIONS/REFERENCE MAT'L	32.99
05-29	AP	X0253173	CITIBANK -LINCOLN JOURNAL STAR CIRC	04/11/25	05/11/25	PUBLICATIONS/REFERENCE MAT'L	24.99
05-29	AP	X0253173	CITIBANK -NEBRASKASIG	04/07/25	04/07/26	PUBLICATIONS/REFERENCE MAT'L	60.00
05-29	AP	X0253173	CITIBANK -PUNCHBOWL NEWS	04/23/25	05/23/25	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. ADRIAN SMITH—Con.						
05-29	AP	X0253173	CITIBANK -SIOUX CITY JOURNAL CIRCUL	04/05/25 05/05/25	PUBLICATIONS/REFERENCE MAT'L	24.99
05-29	AP	X0253173	CITIBANK -Staples Inc	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	42.46
05-29	AP	X0253173	CITIBANK -US SENATE CAFE	04/02/25 04/02/25	FOOD & BEVERAGE	656.00
05-29	AP	X0253173	CITIBANK -US SENATE CAFE	04/09/25 04/09/25	FOOD & BEVERAGE	656.00
05-29	AP	X0253173	CITIBANK -VALENTINE MIDLAND NEWS	03/31/25 03/31/26	PUBLICATIONS/REFERENCE MAT'L	35.00
05-29	AP	X0253173	CITIBANK -ZOOM.COM 888-799-9666	04/07/25 05/06/25	SOFTWARE LESS THAN \$500	171.89
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-405.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	1,424.95
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	FOOD & BEVERAGE	72.00
06-11	AP	X0254808	REIMERS, JERAD R.	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE)	10.71
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	FOOD & BEVERAGE	36.00
06-18	AP	X0248954	CITIBANK	01/23/25 01/23/25	FOOD & BEVERAGE	520.47
06-24	AP	X0267049	BOGNER, MICHAEL G.	05/23/25 05/23/25	AUTO EXPENSES	15.05
06-26	AP	01840914	EAKES OFFICE SOLUTIONS	06/10/25 06/10/25	OFFICE SUPPLIES (OUTSIDE)	25.98
06-27	AP	X0261668	CITIBANK -4TE CULLIGAN OF GRAND ISL	05/21/25 06/21/25	WATER	54.00
06-27	AP	X0261668	CITIBANK -AMAZON RETA NW48N6C81	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	49.20
06-27	AP	X0261668	CITIBANK -AMAZON RETA NZ8VL1X41	05/23/25 05/23/25	FOOD & BEVERAGE	17.32
06-27	AP	X0261668	CITIBANK -BEATRICE DAILY SUN	05/20/25 06/20/25	PUBLICATIONS/REFERENCE MAT'L	34.99
06-27	AP	X0261668	CITIBANK -LEE KEARNEY HUB	05/08/25 05/08/26	PUBLICATIONS/REFERENCE MAT'L	546.00
06-27	AP	X0261668	CITIBANK -LEE NORTHPLATTTELEGRAPH	05/01/25 06/01/25	PUBLICATIONS/REFERENCE MAT'L	32.99
06-27	AP	X0261668	CITIBANK -LEE SCOTTSBLUFF STAR HER	05/12/25 06/12/25	PUBLICATIONS/REFERENCE MAT'L	32.99
06-27	AP	X0261668	CITIBANK -LINCOLN JOURNAL STAR CIRC	05/11/25 06/11/25	PUBLICATIONS/REFERENCE MAT'L	24.99
06-27	AP	X0261668	CITIBANK -NEBRASKA CHAMBER OF COMME	05/21/25 05/21/25	FOOD & BEVERAGE	40.00
06-27	AP	X0261668	CITIBANK -PAYPAL HIGHPLAINS	05/06/25 05/06/27	PUBLICATIONS/REFERENCE MAT'L	69.00
06-27	AP	X0261668	CITIBANK -PUNCHBOWLNEWS	05/23/25 06/23/25	PUBLICATIONS/REFERENCE MAT'L	35.00
06-27	AP	X0261668	CITIBANK -SIOUX CITY JOURNAL CIRCUL	05/05/25 06/05/25	PUBLICATIONS/REFERENCE MAT'L	24.99
06-27	AP	X0261668	CITIBANK -US SENATE CAFE	04/30/25 04/30/25	FOOD & BEVERAGE	656.00
06-27	AP	X0261668	CITIBANK -US SENATE CAFE	05/07/25 05/07/25	FOOD & BEVERAGE	656.00
06-27	AP	X0261668	CITIBANK -US SENATE CAFE	05/14/25 05/14/25	FOOD & BEVERAGE	656.00
06-27	AP	X0261668	CITIBANK -US SENATE CAFE	05/21/25 05/21/25	FOOD & BEVERAGE	656.00
06-27	AP	X0261668	CITIBANK -ZOOM.COM 888-799-9666	05/07/25 06/07/25	SOFTWARE LESS THAN \$500	171.89
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-720.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	832.08
					SUPPLIES AND MATERIALS TOTALS:	17,982.39
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	159.50
05-28	GL	RMS0143091	.....	05/01/25 05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,208.78
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	159.50
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	159.50
					EQUIPMENT TOTALS:	2,687.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	442,293.31
					OFFICE TOTALS:	442,293.31

2024 HON. ADRIAN SMITH									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
04-17	AP	X0132392	CITIBANK	08/29/24	08/29/24	AIRFARE COMMERCIAL TRANSPORT		134.98	
04-17	AP	X0132392	CITIBANK	10/16/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT		18.75	
04-17	AP	X0132392	CITIBANK	10/17/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT		1,248.96	
04-17	AP	X0132392	CITIBANK	10/22/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT		738.20	
04-17	AP	X0132392	CITIBANK	11/03/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT		77.10	
04-17	AP	X0132392	CITIBANK	05/30/24	05/30/24	LODGING		135.89	
04-17	AP	X0132392	CITIBANK	08/29/24	08/29/24	LODGING		561.43	
04-17	AP	X0132392	CITIBANK	08/30/24	08/30/24	LODGING		37.31	
04-17	AP	X0245551	CITIBANK	11/26/24	11/26/24	AIRFARE COMMERCIAL TRANSPORT		382.20	
TRAVEL TOTALS:								3,334.82	
RENT, COMMUNICATION, UTILITIES									
05-27	AP	01829293	UPS	11/20/24	11/20/24	POSTAGE / COURIER / BOX RENTAL		8.51	
06-23	AP	01836912	UPS	12/02/24	12/02/24	POSTAGE / COURIER / BOX RENTAL		8.51	
RENT, COMMUNICATION, UTILITIES TOTALS:								17.02	
PRINTING AND REPRODUCTION									
05-16	AP	01830121	EAKES OFFICE SOLUTIONS	02/29/24	05/29/24	NON-FRANKABLE PRINTING & REPRO		148.16	
05-19	AP	01830122	EAKES OFFICE SOLUTIONS	05/30/24	08/29/24	NON-FRANKABLE PRINTING & REPRO		148.16	
05-19	AP	01830123	EAKES OFFICE SOLUTIONS	11/30/23	02/28/24	NON-FRANKABLE PRINTING & REPRO		148.16	
PRINTING AND REPRODUCTION TOTALS:								444.48	
SUPPLIES AND MATERIALS									
06-27	AP	X0261668	CITIBANK -THE ECONOMIST - USD	12/19/24	12/18/25	PUBLICATIONS/REFERENCE MAT'L		1,400.00	
SUPPLIES AND MATERIALS TOTALS:								1,400.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								5,196.32	
OFFICE TOTALS:								5,196.32	
2023 HON. ADRIAN SMITH									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
05-19	AP	01830085	EAKES OFFICE SOLUTIONS	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)		21.99	
SUPPLIES AND MATERIALS TOTALS:								21.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								21.99	
OFFICE TOTALS:								21.99	
INTERN ALLOWANCES									
2025 HON. ADRIAN SMITH									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							16,549.49	13,982.82	
INTERN ALLOWANCES TOTALS:							16,549.49	13,982.82	
OFFICE TOTALS:							16,549.49	13,982.82	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		BONIFAS, SAMANTHA	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM			2,964.11	
		EDWARDS, RANIYAH E.	04/01/25	05/08/25	PAID INTERN - HOUSE PROGRAM			1,266.67	
		GASSAWAY, CONSTANCE J.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM			1,623.07	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. ADRIAN SMITH—Con.						
		LAWRENCE, ARIELLE	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,005.05
		MILLER, EMILY E.	06/02/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,288.84
		RHOADES, CORBIN M.	05/20/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,484.75
		TRAPEUR, CJ G.	05/21/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,350.33
				PERSONNEL COMPENSATION TOTALS:		13,982.82
				INTERN ALLOWANCES TOTALS:		13,982.82
				OFFICE TOTALS:		13,982.82
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. CHRISTOPHER H. SMITH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	60,567.20	60,592.40
				PERSONNEL COMPENSATION	689,477.93	338,400.08
				TRAVEL	15,525.82	10,955.75
				RENT, COMMUNICATION, UTILITIES	29,298.95	15,926.93
				PRINTING AND REPRODUCTION	11,700.67	11,363.67
				OTHER SERVICES	28,675.00	15,500.00
				SUPPLIES AND MATERIALS	7,621.78	3,941.69
				EQUIPMENT	1,968.00	984.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	844,835.35	457,664.52
				OFFICE TOTALS:	844,835.35	457,664.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		187.64
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		81.07
04-30	AP	01828765 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		60,326.83
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-9.70
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		88.31
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-126.45
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		114.70
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-70.00
				FRANKED MAIL TOTALS:		60,592.40
PERSONNEL COMPENSATION						
		COURTNEY JENNIFER L.	04/01/25 06/30/25	STAFF ASSISTANT		17,000.01
		DUBERSTEIN, REBECCA M.	04/01/25 06/30/25	SHARED EMPLOYEE		600.00
		GAMBERT, TEAGAN L.	04/01/25 06/30/25	STAFF ASSISTANT		12,500.01
		GIAIMO, MEGAN N.	04/01/25 06/30/25	STAFF ASSISTANT		16,250.01
		GOLDEN, RYAN C.	04/01/25 06/30/25	STAFF ASSISTANT		13,749.99
		GRIFFIN, KRISTIN E.	04/01/25 06/30/25	PART-TIME EMPLOYEE		9,750.00
		HEITMAN, EVAN T.	04/01/25 06/30/25	STAFF ASSISTANT		300.00
		HOH, KATE M.	04/01/25 06/30/25	STAFF ASSISTANT		13,250.01
		HOLLENDONNER, JEFFREY S.	04/01/25 06/30/25	DISTRICT DIRECTOR		28,250.01

		JOLLY, KEMPER R.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	13,749.99
		LATONA, KATHRYN S.	04/01/25	06/30/25	SCHEDULER/OFFICE MANAGER	15,750.00
		MCDONOUGH, JOHN C.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	24,999.99
		MCDONOUGH, LIAM J.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	16,250.01
		NOONAN, MARY M.	04/01/25	06/30/25	CHIEF OF STAFF	46,250.01
		ROHR, JESSICA A.	04/01/25	06/30/25	DIRECTOR OF PUBLIC AFFAIRS / O	23,750.01
		SCHLOEDER, JOAN S.	04/01/25	06/30/25	DEP CHIEF OF STAFF/DIST DIR	39,500.01
		VIGIL, MARY ANN	04/01/25	06/30/25	SENIOR NATIONAL SECURITY & FOR	32,000.01
		WISNIEWSKI, KATHLEEN M.	04/01/25	06/30/25	PART-TIME EMPLOYEE	14,500.01
					PERSONNEL COMPENSATION TOTALS:	338,400.08
	TRAVEL					
04-02	AP	X0243926 HON. CHRISTOPHER H. SMITH	02/04/25	02/27/25	PRIVATE AUTO MILEAGE	470.40
04-02	AP	X0243947 HON. CHRISTOPHER H. SMITH	01/03/25	01/29/25	PRIVATE AUTO MILEAGE	588.00
04-02	AP	X0243959 HON. CHRISTOPHER H. SMITH	01/03/25	01/29/25	TOLLS	258.20
04-07	AP	X0243937 HON. CHRISTOPHER H. SMITH	02/04/25	02/27/25	TOLLS	154.00
04-11	AP	X0248091 HON. CHRISTOPHER H. SMITH	02/21/25	02/21/25	MEALS	30.19
04-11	AP	X0248094 HON. CHRISTOPHER H. SMITH	03/15/25	03/19/25	TOLLS	49.92
04-11	AP	X0248095 HON. CHRISTOPHER H. SMITH	03/15/25	03/15/25	MEALS	17.74
04-11	AP	X0248095 HON. CHRISTOPHER H. SMITH	03/19/25	03/19/25	MEALS	12.40
04-14	AP	X0248088 HON. CHRISTOPHER H. SMITH	02/21/25	02/21/25	PRIVATE AUTO MILEAGE	357.00
04-14	AP	X0248089 HON. CHRISTOPHER H. SMITH	02/21/25	02/21/25	TOLLS	55.77
04-14	AP	X0248092 HON. CHRISTOPHER H. SMITH	03/15/25	03/19/25	PRIVATE AUTO MILEAGE	281.40
04-28	AP	01828502 HON. CHRISTOPHER H. SMITH	03/01/25	03/31/25	LODGING	1,395.09
04-28	AP	01828502 HON. CHRISTOPHER H. SMITH	03/01/25	03/31/25	MEALS	418.32
05-01	AP	X0252368 ROHR, JESSICA A.	04/26/25	04/26/25	PRIVATE AUTO MILEAGE	69.90
05-15	AP	X0256392 HON. CHRISTOPHER H. SMITH	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	431.20
05-15	AP	X0256394 HON. CHRISTOPHER H. SMITH	03/03/25	03/31/25	TOLLS	141.30
05-20	AP	X0257061 HON. CHRISTOPHER H. SMITH	04/15/25	04/26/25	PRIVATE AUTO MILEAGE	599.90
05-20	AP	X0257064 HON. CHRISTOPHER H. SMITH	04/15/25	04/15/25	MEALS	14.58
05-20	AP	X0257064 HON. CHRISTOPHER H. SMITH	04/16/25	04/16/25	MEALS	9.78
05-20	AP	X0257064 HON. CHRISTOPHER H. SMITH	04/26/25	04/26/25	MEALS	17.09
05-21	AP	X0257065 HON. CHRISTOPHER H. SMITH	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	313.60
05-22	AP	X0257063 HON. CHRISTOPHER H. SMITH	04/15/25	04/26/25	TOLLS	106.10
05-28	AP	01835119 HON. CHRISTOPHER H. SMITH	04/01/25	04/30/25	LODGING	1,310.70
05-28	AP	01835119 HON. CHRISTOPHER H. SMITH	04/01/25	04/30/25	MEALS	285.29
05-30	AP	X0259471 ROHR, JESSICA A.	05/20/25	05/20/25	PRIVATE AUTO MILEAGE	32.29
06-04	AP	X0257066 HON. CHRISTOPHER H. SMITH	04/01/25	04/30/25	TOLLS	112.75
06-12	AP	X0263038 ROHR, JESSICA A.	06/02/25	06/02/25	PRIVATE AUTO MILEAGE	20.82
06-12	AP	X0264893 HON. CHRISTOPHER H. SMITH	05/02/25	05/30/25	PRIVATE AUTO MILEAGE	771.40
06-12	AP	X0264895 HON. CHRISTOPHER H. SMITH	05/02/25	05/30/25	TOLLS	127.48
06-12	AP	X0264896 HON. CHRISTOPHER H. SMITH	05/02/25	05/02/25	MEALS	22.67
06-12	AP	X0264896 HON. CHRISTOPHER H. SMITH	05/11/25	05/11/25	MEALS	4.58
06-12	AP	X0264896 HON. CHRISTOPHER H. SMITH	05/12/25	05/12/25	MEALS	8.57
06-12	AP	X0264896 HON. CHRISTOPHER H. SMITH	05/30/25	05/30/25	MEALS	11.90
06-13	AP	X0264898 HON. CHRISTOPHER H. SMITH	05/01/25	05/22/25	TOLLS	221.50
06-16	AP	X0264239 ROHR, JESSICA A.	06/03/25	06/04/25	NON-AIRFARE COMMERCIAL TRANSP	195.00
06-16	AP	X0264239 ROHR, JESSICA A.	06/04/25	06/04/25	MEALS	14.89
06-16	AP	X0264239 ROHR, JESSICA A.	06/04/25	06/04/25	TAXI/RIDE SHARE	62.12
06-18	AP	X0265724 ROHR, JESSICA A.	06/03/25	06/03/25	TAXI/RIDE SHARE	43.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHRISTOPHER H. SMITH—Con.						
06-26	AP	01842078	HON. CHRISTOPHER H. SMITH	05/01/25 05/31/25	LODGING	1,304.73
06-26	AP	01842078	HON. CHRISTOPHER H. SMITH	05/01/25 05/31/25	MEALS	613.22
TRAVEL TOTALS:						10,955.75
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0247137	COMCAST	03/24/25 04/23/25	UTILITIES	188.54
04-16	AP	01825028	TOWNSHIP OF TOMS RIVER	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-16	AP	01825029	AMERICAN ARTS CORP CENTER	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,395.00
04-25	AP	X0249805	JERSEY CENTRAL POWER & LIGHT	03/10/25 04/08/25	UTILITIES	91.21
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)	151.25
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,055.79
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	622.49
05-06	AP	X0254804	COMCAST	04/17/25 05/16/25	UTILITIES	441.20
05-16	AP	01831936	TOWNSHIP OF TOMS RIVER	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-16	AP	01831937	AMERICAN ARTS CORP CENTER	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,395.00
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)	151.25
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,035.23
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	622.49
05-29	AP	X0254805	COMCAST	04/03/25 05/23/25	UTILITIES	186.27
05-29	AP	X0259267	JERSEY CENTRAL POWER & LIGHT	04/09/25 05/07/25	UTILITIES	107.37
05-30	AP	X0257723	FEDEX	04/21/25 04/21/25	POSTAGE / COURIER / BOX RENTAL	8.18
05-30	AP	X0260173	COMCAST	05/17/25 06/16/25	UTILITIES	441.64
06-02	AP	X0260899	COMCAST	05/24/25 06/23/25	UTILITIES	188.09
06-06	AP	X0243285	COMCAST	01/17/25 02/16/25	UTILITIES	427.95
06-16	AP	01838408	TOWNSHIP OF TOMS RIVER	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-16	AP	01838409	AMERICAN ARTS CORP CENTER	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,395.00
06-18	AP	X0266569	JERSEY CENTRAL POWER & LIGHT	05/08/25 06/08/25	UTILITIES	220.85
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	151.25
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	978.72
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	622.49
06-26	AP	X0268253	COMCAST	06/17/25 07/16/25	UTILITIES	441.67
RENT, COMMUNICATION, UTILITIES TOTALS:						15,926.93
PRINTING AND REPRODUCTION						
04-25	GL	MED0142228	.....	03/24/25 03/25/25	PHOTOGRAPHIC (TRANSFER)	60.00
04-29	AP	X0251853	ACCURATE WORD LLC	04/22/25 04/22/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-02	AP	X0251855	PRINTERS PLUS INC	03/05/25 03/05/25	FRANKABLE PRINTING & REPROD	10,999.33
05-05	AP	X0254339	BSL GEM LASER EXPRESS	01/01/25 03/31/25	NON-FRANKABLE PRINTING & REPRO	25.34
05-28	GL	MED0142993	.....	04/29/25 05/07/25	PHOTOGRAPHIC (TRANSFER)	100.00
05-29	AP	X0259265	ACCURATE WORD LLC	05/16/25 05/16/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-25	GL	MED0143622	.....	05/20/25 06/05/25	PHOTOGRAPHIC (TRANSFER)	80.00
PRINTING AND REPRODUCTION TOTALS:						11,363.67
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	01824624	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
04-16	AP	01824740	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-15	AP	X0256400	MARY JANE JOHNSON	04/01/25	06/30/25	JANITORIAL AND MAINT SERV	1,050.00	
05-16	AP	01831534	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-16	AP	01831650	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	
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00	
06-16	AP	01838011	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-16	AP	01838127	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-26	AP	X0268500	MARY JANE JOHNSON	07/01/25	09/30/25	JANITORIAL AND MAINT SERV	1,050.00	
							OTHER SERVICES TOTALS:	15,500.00
SUPPLIES AND MATERIALS								
04-28	AP	01828559	BSL GEM LASER EXPRESS	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	1,343.00	
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)	198.45	
04-30	AP	X0251850	W B MASON COMPANY INC	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	62.27	
04-30	AP	X0251852	W B MASON COMPANY INC	04/16/25	04/16/25	FOOD & BEVERAGE	149.99	
05-05	AP	X0241062	NOONAN, MARY M.	03/12/25	03/12/25	FOOD & BEVERAGE	85.71	
05-05	AP	X0254384	LEIDOS DIGITAL SOLUTIONS INC	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	39.00	
05-15	AP	X0254858	ROHR, JESSICA A.	04/30/25	04/30/25	FOOD & BEVERAGE	45.76	
05-28	AP	X0244723	NOONAN, MARY M.	03/24/25	03/24/25	FOOD & BEVERAGE	88.79	
05-30	AP	X0260176	W B MASON COMPANY INC	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	148.78	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-377.00	
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	710.56	
06-04	AP	X0260177	W B MASON COMPANY INC	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	62.28	
06-10	AP	X0262680	COAST STAR INC	05/30/25	05/30/26	PUBLICATIONS/REFERENCE MAT'L	52.00	
06-10	AP	X0264796	IMC WATER COOLERS	03/18/25	03/18/25	WATER	159.00	
06-11	AP	X0254803	NOONAN, MARY M.	05/01/25	05/01/25	FOOD & BEVERAGE	54.99	
06-17	AP	X0255774	NOONAN, MARY M.	05/06/25	05/06/25	FOOD & BEVERAGE	10.20	
06-18	AP	X0241060	NOONAN, MARY M.	03/02/25	03/02/25	OFFICE SUPPLIES (OUTSIDE)	260.64	
06-18	AP	X0266572	ASBURY PARK PRESS #1171	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	14.99	
06-20	AP	X0266799	ROHR, JESSICA A.	06/11/25	06/11/25	WATER	7.99	
06-24	AP	X0266128	NOONAN, MARY M.	06/12/25	06/12/25	FOOD & BEVERAGE	14.95	
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)	991.34	
							SUPPLIES AND MATERIALS TOTALS:	3,941.69
EQUIPMENT								
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	328.00	
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	328.00	
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	328.00	
							EQUIPMENT TOTALS:	984.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	457,664.52
							OFFICE TOTALS:	457,664.52
2024 HON. CHRISTOPHER H. SMITH								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
		JOLLY, KEMPER R.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		-500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHRISTOPHER H. SMITH—Con.						
		VIGIL, MARY ANN	01/01/25	01/02/25	SENIOR NATIONAL SECURITY & FOR (OTHER COMPENSATION)	-1,000.00
					PERSONNEL COMPENSATION TOTALS:	-1,500.00
		RENT, COMMUNICATION, UTILITIES				
05-27	AP 01829293	UPS	11/20/24	11/20/24	POSTAGE / COURIER / BOX RENTAL	33.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	33.52
		OTHER SERVICES				
06-17	AP X0251858	CSAV SYSTEMS LLC	03/18/25	03/18/25	SECURITY SERVICE	12,838.56
					OTHER SERVICES TOTALS:	12,838.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,372.08
					OFFICE TOTALS:	11,372.08
INTERN ALLOWANCES						
2025 HON. CHRISTOPHER H. SMITH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,788.32
					INTERN ALLOWANCES TOTALS:	904.75
					OFFICE TOTALS:	904.75
		INTERN ALLOWANCES				
		PERSONNEL COMPENSATION				
		HAYTAIAN, CALLIE	04/01/25	04/18/25	PAID INTERN - HOUSE PROGRAM	904.75
					PERSONNEL COMPENSATION TOTALS:	904.75
					INTERN ALLOWANCES TOTALS:	904.75
					OFFICE TOTALS:	904.75
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JASON SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	935.99
					PERSONNEL COMPENSATION	628,476.10
					TRAVEL	30,201.76
					RENT, COMMUNICATION, UTILITIES	51,121.85
					PRINTING AND REPRODUCTION	2,720.74
					OTHER SERVICES	32,074.57
					SUPPLIES AND MATERIALS	15,467.68
					EQUIPMENT	990.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	761,988.69
					OFFICE TOTALS:	761,988.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP 01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	277.44

04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	54.47
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-15.95
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	301.62
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	371.15
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-26.65
							FRANKED MAIL TOTALS:
							932.38
PERSONNEL COMPENSATION							
			AMES, JENS E.	04/01/25	06/30/25	SHARED EMPLOYEE	2,499.99
			BAKER, MADISON M.	04/01/25	06/30/25	DISTRICT DIRECTOR	28,749.99
			BELMAR, DEIDRE	04/01/25	06/30/25	CONSTITUENT SERVICES/FIELD REP	13,749.99
			CHANDLER, DYLAN C.	04/01/25	06/30/25	SHARED EMPLOYEE	12,500.01
			COLYOTT,DEBORAH P.	04/01/25	06/30/25	FIELD REP/CONSTITUENT REP	18,750.00
			DONNELLAN, GRAYSON C.	04/01/25	06/30/25	STAFF ASSISTANT	14,499.99
			GARCIA, BRIANNA M.	04/01/25	06/30/25	SCHEDULER	26,250.00
			HICKMAN,DONNA S.	04/01/25	06/30/25	DISTRICT OFFICE DIRECTOR	18,750.00
			KIRSH, ARI B.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	18,833.33
			MAZUREK, LAUREN E.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	15,000.00
			MEYER, MATTHEW P.	04/01/25	06/30/25	CHIEF OF STAFF	13,475.01
			MISH, BRUCE M.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	17,750.01
			NICKEY, MEGAN D.	04/01/25	06/30/25	PART-TIME EMPLOYEE	16,250.01
			O'CONNOR, TERRENCE M.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	27,499.99
			PINEGAR, HILARY M.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	3,000.00
			RIEGEL,JENNI	04/01/25	06/30/25	DISTRICT CASEWORK MANAGER	18,750.00
			ROMAN, MARK J.	04/01/25	06/30/25	SENIOR ADVISOR	6,225.00
			ROSS,ROBERT D	04/01/25	06/30/25	PART-TIME EMPLOYEE	7,250.01
			SCHOELHAMER,KENNETH M	04/01/25	06/30/25	CONSTITUENT SERVICE SPECIALIST	15,000.00
			WILLIAMS, JODI A.	04/01/25	06/30/25	CONSTITUENT SERVICES	14,750.01
			WILSON, GRANT D.	04/01/25	06/30/25	FIELD REPRESENTATIVE	15,750.00
							PERSONNEL COMPENSATION TOTALS:
							325,283.34
TRAVEL							
04-29	AP	01822484	WILSON, GRANT D.	02/04/25	02/10/25	PRIVATE AUTO MILEAGE	280.83
04-29	AP	01822488	WILSON, GRANT D.	03/10/25	03/31/25	PRIVATE AUTO MILEAGE	287.76
04-29	AP	01822494	RIEGEL, JENNI	03/21/25	03/21/25	PRIVATE AUTO MILEAGE	3.85
04-29	AP	01822501	BAKER, MADISON M.	03/02/25	03/31/25	PRIVATE AUTO MILEAGE	1,321.65
04-29	AP	01822512	HICKMAN, DONNA S.	03/02/25	03/19/25	PRIVATE AUTO MILEAGE	406.45
04-29	AP	01822512	HICKMAN, DONNA S.	03/02/25	03/02/25	TAXI/RIDE SHARE	54.80
04-29	AP	01823168	WILLIAMS, JODI A.	03/04/25	03/28/25	PRIVATE AUTO MILEAGE	222.92
04-29	AP	01823181	CITIBANK GOV CARD SERVICE	03/02/25	03/03/25	LODGING	141.86
04-29	AP	01823181	CITIBANK GOV CARD SERVICE	03/02/25	03/02/25	MEALS	41.01
04-29	AP	01823181	CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	MEALS	11.43
04-29	AP	01823181	CITIBANK GOV CARD SERVICE	03/02/25	03/03/25	PARKING	48.00
05-13	AP	01829194	RIEGEL, JENNI	04/03/25	04/17/25	MEALS	32.21
05-13	AP	01829194	RIEGEL, JENNI	04/03/25	04/25/25	PRIVATE AUTO MILEAGE	154.28
05-13	AP	01829198	WILSON, GRANT D.	04/03/25	04/28/25	PRIVATE AUTO MILEAGE	623.04
05-14	AP	01829201	HICKMAN, DONNA S.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	581.90
05-21	AP	01829196	BAKER, MADISON M.	04/01/25	04/29/25	PRIVATE AUTO MILEAGE	1,087.90
05-28	AP	01834995	HON JASON T SMITH	01/01/25	01/31/25	LODGING	1,960.00
05-28	AP	01834995	HON JASON T SMITH	01/01/25	01/31/25	MEALS	1,012.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JASON SMITH—Con.						
05-28	AP 01834999	HON JASON T SMITH	02/01/25 02/28/25	LODGING	1,764.00	
05-28	AP 01834999	HON JASON T SMITH	02/01/25 02/28/25	MEALS	966.00	
05-28	AP 01835019	HON JASON T SMITH	03/01/25 03/31/25	LODGING	2,484.00	
05-28	AP 01835019	HON JASON T SMITH	03/01/25 03/31/25	MEALS	874.00	
05-28	AP 01835258	HON JASON T SMITH	04/01/25 04/30/25	LODGING	1,932.00	
05-28	AP 01835258	HON JASON T SMITH	04/01/25 04/30/25	MEALS	667.00	
05-29	AP 01829788	NICKEY, MEGAN D.	04/01/25 04/22/25	PRIVATE AUTO MILEAGE	160.60	
05-30	AP 01834175	COLYOTT, DEBORAH P.	03/05/25 03/31/25	PRIVATE AUTO MILEAGE	147.95	
05-30	AP 01834181	CITIBANK GOV CARD SERVICE	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	262.30	
05-30	AP 01834181	CITIBANK GOV CARD SERVICE	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	425.48	
05-30	AP 01834181	CITIBANK GOV CARD SERVICE	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	1,769.85	
05-30	AP 01834181	CITIBANK GOV CARD SERVICE	02/11/25 02/12/25	LODGING	213.16	
05-30	AP 01834181	CITIBANK GOV CARD SERVICE	02/26/25 02/27/25	LODGING	142.41	
05-30	AP 01834181	CITIBANK GOV CARD SERVICE	03/16/25 03/17/25	LODGING	267.32	
05-30	AP 01834181	CITIBANK GOV CARD SERVICE	03/23/25 03/24/25	LODGING	432.00	
05-30	AP 01834181	CITIBANK GOV CARD SERVICE	04/22/25 04/23/25	LODGING	244.64	
05-30	AP 01834181	CITIBANK GOV CARD SERVICE	03/23/25 03/23/25	MEALS	52.76	
05-30	AP 01834181	CITIBANK GOV CARD SERVICE	02/11/25 02/12/25	PARKING	8.50	
05-30	AP 01834181	CITIBANK GOV CARD SERVICE	03/23/25 03/24/25	PARKING	16.00	
06-23	AP 01834795	WILLIAMS, JODI A.	04/01/25 04/30/25	PRIVATE AUTO MILEAGE	243.21	
06-23	AP 01836016	NICKEY, MEGAN D.	01/03/25 01/24/25	PRIVATE AUTO MILEAGE	88.55	
06-23	AP 01836017	NICKEY, MEGAN D.	02/04/25 02/11/25	PRIVATE AUTO MILEAGE	96.25	
06-23	AP 01836605	PINEGAR, HILARY M.	05/13/25 05/13/25	TAXI/RIDE SHARE	44.17	
06-23	AP 01836606	HICKMAN, DONNA S.	05/01/25 05/22/25	PRIVATE AUTO MILEAGE	352.55	
06-23	AP 01836608	RIEGEL, JENNI	05/09/25 05/21/25	PRIVATE AUTO MILEAGE	38.78	
06-23	AP 01836611	WILSON, GRANT D.	05/01/25 05/24/25	PRIVATE AUTO MILEAGE	409.53	
06-24	AP 01836019	NICKEY, MEGAN D.	04/01/25 04/30/25	PRIVATE AUTO MILEAGE	205.15	
06-26	AP 01842073	HON JASON T SMITH	05/01/25 05/31/25	LODGING	2,484.00	
06-26	AP 01842073	HON JASON T SMITH	05/01/25 05/31/25	MEALS	1,012.00	
					TRAVEL TOTALS:	26,076.05
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01825156	OZARK PHYSICAL MEDICINE LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	855.00	
04-16	AP 01825442	REGENTS PARC LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,881.00	
04-16	AP 01825443	WOOLF HOLDINGS LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
04-16	AP 01825444	OZARKS FEDERAL SAVINGS AND LOAN ASSN	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	700.00	
04-21	AP 01823177	CALLTOWER INC	04/01/25 04/30/25	UTILITIES	97.23	
04-29	AP 01823734	CITI PCARD-CENTURYLINK LUMEN	02/16/25 03/15/25	UTILITIES	376.60	
04-29	AP 01823734	CITI PCARD-CENTURYLINK LUMEN	02/19/25 03/18/25	UTILITIES	100.69	
04-29	AP 01823734	CITI PCARD-LIGHT&WATER CITY	01/31/25 02/28/25	UTILITIES	129.72	
04-29	AP 01823734	CITI PCARD-MUNICIPAL UTILITY	01/08/25 02/06/25	UTILITIES	171.87	
04-29	AP 01823734	CITI PCARD-SPARKLIGHT	03/01/25 03/31/25	UTILITIES	192.90	
04-29	AP 01823734	CITI PCARD-SPARKLIGHT ACP	03/01/25 03/31/25	UTILITIES	801.13	
04-29	AP 01823734	CITI PCARD-SPIRE BILL PAY	02/04/25 03/03/25	UTILITIES	114.99	

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04-29	AP	01823734	CITI PCARD-SPIRE BILL PAY	02/05/25	03/04/25	UTILITIES	86.50
04-29	AP	01823734	CITI PCARD-Spectrum	03/01/25	03/31/25	UTILITIES	595.53
04-29	AP	01823734	CITI PCARD-TYL LIGHT&WATER SRVFE	03/25/25	03/25/25	UTILITIES	4.86
04-29	AP	01823734	CITI PCARD-VZWRLSS APOCC VISB	02/11/25	03/10/25	UTILITIES	627.03
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	124.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,379.86
05-16	AP	01832062	OZARK PHYSICAL MEDICINE LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	855.00
05-16	AP	01832338	REGENTS PARC LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
05-16	AP	01832339	WOOLF HOLDINGS LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
05-16	AP	01832340	OZARKS FEDERAL SAVINGS AND LOAN ASSN	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	124.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,365.99
05-30	AP	01829790	CALLTOWER INC	05/01/25	05/31/25	UTILITIES	97.23
05-30	AP	01834148	CITI PCARD-CENTURYLINK LUMEN	03/16/25	04/15/25	UTILITIES	376.60
05-30	AP	01834148	CITI PCARD-CENTURYLINK LUMEN	03/19/25	04/18/25	UTILITIES	100.69
05-30	AP	01834148	CITI PCARD-LIGHT&WATER CITY	02/28/25	03/31/25	UTILITIES	125.85
05-30	AP	01834148	CITI PCARD-MUNICIPAL UTILITY	02/06/25	03/06/25	UTILITIES	196.77
05-30	AP	01834148	CITI PCARD-SPARKLIGHT	02/01/25	02/28/25	UTILITIES	192.90
05-30	AP	01834148	CITI PCARD-SPARKLIGHT ACP	04/01/25	04/30/25	UTILITIES	801.13
05-30	AP	01834148	CITI PCARD-SPI AMERENUE	01/26/25	02/24/25	UTILITIES	236.73
05-30	AP	01834148	CITI PCARD-SPIRE BILL PAY	03/04/25	04/01/25	UTILITIES	75.13
05-30	AP	01834148	CITI PCARD-SPIRE BILL PAY	03/05/25	04/02/25	UTILITIES	62.35
05-30	AP	01834148	CITI PCARD-Spectrum	03/01/25	03/31/25	UTILITIES	595.53
05-30	AP	01834148	CITI PCARD-TYL LIGHT&WATER SRVFE	04/25/25	04/25/25	UTILITIES	4.72
05-30	AP	01834148	CITI PCARD-VZWRLSS APOCC VISB	03/11/25	04/10/25	UTILITIES	49.52
06-05	AP	01835963	FEDEX BILLING ONLINE	03/17/25	03/21/25	POSTAGE / COURIER / BOX RENTAL	25.05
06-06	AP	01836072	FEDEX BILLING ONLINE	04/07/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	10.65
06-06	AP	01836314	FEDEX BILLING ONLINE	05/19/25	05/23/25	POSTAGE / COURIER / BOX RENTAL	62.87
06-06	AP	01836377	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	29.54
06-16	AP	01838534	OZARK PHYSICAL MEDICINE LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	855.00
06-16	AP	01838807	REGENTS PARC LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
06-16	AP	01838808	WOOLF HOLDINGS LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
06-16	AP	01838809	OZARKS FEDERAL SAVINGS AND LOAN ASSN	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-23	AP	01836600	CALLTOWER INC	06/01/25	06/30/25	UTILITIES	97.23
06-23	AP	01837384	CITI PCARD-CENTURYLINK LUMEN	04/16/25	05/15/25	UTILITIES	429.31
06-23	AP	01837384	CITI PCARD-CENTURYLINK LUMEN	04/19/25	05/18/25	UTILITIES	117.72
06-23	AP	01837384	CITI PCARD-MUNICIPAL UTILITY	03/06/25	04/07/25	UTILITIES	106.91
06-23	AP	01837384	CITI PCARD-SPARKLIGHT	05/01/25	05/31/25	UTILITIES	207.90
06-23	AP	01837384	CITI PCARD-SPARKLIGHT ACP	05/15/25	05/15/25	UTILITIES	801.13
06-23	AP	01837384	CITI PCARD-SPI AMERENUE	03/25/25	04/23/25	UTILITIES	228.17
06-23	AP	01837384	CITI PCARD-SPIRE BILL PAY	04/02/25	05/01/25	UTILITIES	52.61
06-23	AP	01837384	CITI PCARD-SPIRE BILL PAY	04/03/25	05/02/25	UTILITIES	56.53
06-23	AP	01837384	CITI PCARD-Spectrum	04/01/25	04/30/25	UTILITIES	595.53
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)	1,337.02
RENT, COMMUNICATION, UTILITIES TOTALS:							28,544.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JASON SMITH—Con.						
PRINTING AND REPRODUCTION						
04-18	AP 01823179	SCHEFFERS OFFICE SOLUTIONS	03/02/25 04/01/25	NON-FRANKABLE PRINTING & REPO		29.19
05-07	AP 01828128	ACCURATE WORD LLC	04/23/25 04/23/25	NON-FRANKABLE PRINTING & REPO		596.00
05-08	AP 01828129	ACCURATE WORD LLC	02/26/25 02/26/25	NON-FRANKABLE PRINTING & REPO		107.50
05-29	AP 01834169	ACCURATE WORD LLC	05/13/25 05/13/25	NON-FRANKABLE PRINTING & REPO		1,804.00
06-23	AP 01836614	SCHEFFERS OFFICE SOLUTIONS	05/02/25 06/01/25	NON-FRANKABLE PRINTING & REPO		30.52
PRINTING AND REPRODUCTION TOTALS:						2,567.21
OTHER SERVICES						
04-10	AP 01823490	FIRESIDE 21 LLC	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV		60.71
04-16	AP 01824279	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
04-18	AP 01822467	KENS CONTRACTING SERVICES	03/25/25 03/25/25	JANITORIAL AND MAINT SERV		50.00
04-18	AP 01822471	DEBBIE WESTRICH	03/01/25 03/29/25	JANITORIAL AND MAINT SERV		250.00
04-18	AP 01823170	FIT TO BE CLEAN	03/11/25 03/25/25	JANITORIAL AND MAINT SERV		120.00
04-18	AP 01823172	THE CLEAN TEAM	03/02/25 03/16/25	JANITORIAL AND MAINT SERV		100.00
04-21	AP 01823142	KENS CONTRACTING SERVICES	04/07/25 04/07/25	JANITORIAL AND MAINT SERV		50.00
04-23	AP 01823145	45PRESS INC	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV		223.21
04-29	AP 01823163	CITI PCARD-BT CHAMBER MO	03/13/25 03/13/25	TRAINING		50.00
04-29	AP 01823163	CITI PCARD-CULLIGAN CAPE GIRARDEAU	03/01/25 03/31/25	MISCELLANEOUS OTHER SERVICES		15.00
04-29	AP 01823163	CITI PCARD-FARMINGTON CHAMBER	03/11/25 03/11/25	TRAINING		100.00
04-29	AP 01823163	CITI PCARD-SEMO FOUNDATION	03/19/25 03/19/25	TRAINING		35.00
04-29	AP 01823163	CITI PCARD-STE. GENEVIEVE CHAMBER	03/24/25 03/24/25	TRAINING		130.00
04-29	AP 01823163	CITI PCARD-WWW.DESLOGECHAMBER.COM	03/24/25 03/24/25	TRAINING		30.00
04-29	AP 01827382	DEBBIE WESTRICH	04/05/25 04/26/25	JANITORIAL AND MAINT SERV		200.00
05-01	AP 01815920	CITI PCARD-IN VISUAL CLEANING, LLC	01/03/25 01/25/25	JANITORIAL AND MAINT SERV		180.00
05-07	AP 01829211	THE CLEAN TEAM	04/13/25 04/27/25	JANITORIAL AND MAINT SERV		100.00
05-16	AP 01831189	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
05-30	AP 01834160	SUMMIT SHREDDING LLC	04/29/25 04/29/25	JANITORIAL AND MAINT SERV		225.00
06-05	AP 01838813	FIRESIDE 21 LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
06-05	AP 01838814	FIRESIDE 21 LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
06-05	AP 01838815	FIRESIDE 21 LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
06-05	AP 01838816	FIRESIDE 21 LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
06-05	AP 01838817	FIRESIDE 21 LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
06-16	AP 01837672	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
06-16	AP 01838818	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
06-23	AP 01836604	THE CLEAN TEAM	04/23/25 05/22/25	JANITORIAL AND MAINT SERV		210.45
06-23	AP 01837349	CITI PCARD-JACKSON AREA CHAMBER	05/27/25 05/27/25	TRAINING		50.00
06-23	AP 01837350	CITI PCARD-ROLLA AREA CHAMBER	05/15/25 05/15/25	TRAINING		22.00
OTHER SERVICES TOTALS:						20,061.87
SUPPLIES AND MATERIALS						
04-10	AP 01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER		98.03
04-18	AP 01822505	CULLIGAN	03/06/25 04/30/25	WATER		67.50
04-29	AP 01822494	RIEGEL, JENNI	03/12/25 03/12/25	WATER		30.58
04-29	AP 01822512	HICKMAN, DONNA S.	03/12/25 03/20/25	FOOD & BEVERAGE		45.00

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04-29	AP	01822512	HICKMAN, DONNA S.	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	19.14
04-29	AP	01823163	CITI PCARD-ADOBE ADOBE	02/28/25	03/27/25	SOFTWARE LESS THAN \$500	19.99
04-29	AP	01823163	CITI PCARD-ADOBE ADOBE	03/04/25	04/03/25	SOFTWARE LESS THAN \$500	89.99
04-29	AP	01823163	CITI PCARD-HOWELL COUNTY NEWS	01/22/25	12/22/27	PUBLICATIONS/REFERENCE MAT'L	100.00
04-29	AP	01823163	CITI PCARD-IN OLD TOWN CAPE INC	03/27/25	03/27/25	FOOD & BEVERAGE	100.00
04-29	AP	01823163	CITI PCARD-LICKING NEW	03/14/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	109.40
04-29	AP	01823163	CITI PCARD-STAPLES	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	54.77
04-29	AP	01823168	WILLIAMS, JODI A.	03/04/25	03/06/25	FOOD & BEVERAGE	22.00
04-30	GL	FLG0142437		04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-36.00
04-30	GL	RMS0142393		04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	360.28
05-01	AP	01815920	CITI PCARD-ADOBE ADOBE	01/04/25	02/03/25	SOFTWARE LESS THAN \$500	89.99
05-01	AP	01815920	CITI PCARD-AMAZON MKTPL ZC28C6LVO	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	9.75
05-01	AP	01815920	CITI PCARD-CULLIGAN CAPE GIRARDEAU	01/01/25	01/31/25	WATER	15.00
05-01	AP	01815920	CITI PCARD-SQ HOUSTON HERALD	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	117.50
05-01	AP	01815920	CITI PCARD-THECURRENTWAVE	01/06/25	01/06/25	PUBLICATIONS/REFERENCE MAT'L	-26.00
05-01	AP	01815920	CITI PCARD-THECURRENTWAVE	01/06/25	12/05/25	PUBLICATIONS/REFERENCE MAT'L	26.00
05-01	AP	01815920	CITI PCARD-THREE HEARTS FOUNDATIO	01/07/25	01/07/25	FOOD & BEVERAGE	200.00
05-07	AP	01829192	CULLIGAN	05/01/25	05/31/25	WATER	9.00
05-14	AP	01829201	HICKMAN, DONNA S.	04/10/25	04/17/25	FOOD & BEVERAGE	54.44
05-14	AP	01829201	HICKMAN, DONNA S.	04/03/25	04/03/25	PUBLICATIONS/REFERENCE MAT'L	1.00
05-29	AP	01829788	NICKEY, MEGAN D.	04/01/25	04/08/25	FOOD & BEVERAGE	59.17
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)	1,031.76
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	158.75
06-23	AP	01836014	CULLIGAN	06/01/25	06/30/25	WATER	9.00
06-23	AP	01836016	NICKEY, MEGAN D.	01/14/25	01/24/25	FOOD & BEVERAGE	26.03
06-23	AP	01836017	NICKEY, MEGAN D.	02/06/25	02/06/25	FOOD & BEVERAGE	14.00
06-23	AP	01836606	HICKMAN, DONNA S.	05/08/25	05/28/25	FOOD & BEVERAGE	45.00
06-23	AP	01836606	HICKMAN, DONNA S.	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	8.77
06-23	AP	01836611	WILSON, GRANT D.	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	30.58
06-23	AP	01837349	CITI PCARD-CULLIGAN CAPE GIRARDEAU	05/01/25	05/31/25	WATER	15.00
06-23	AP	01837349	CITI PCARD-STAPLES 00105478	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	20.99
06-23	AP	01837350	CITI PCARD-ADOBE ADOBE	04/28/25	05/27/25	SOFTWARE LESS THAN \$500	19.99
06-23	AP	01837350	CITI PCARD-AMAZON MKTPL N0ES3KY2	05/06/25	05/06/25	FOOD & BEVERAGE	21.50
06-23	AP	01837350	CITI PCARD-AMAZON MKTPL N13X256P0	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	87.99
06-23	AP	01837350	CITI PCARD-AMAZON MKTPL N18WC5630	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	89.99
06-23	AP	01837350	CITI PCARD-Adobe Inc	05/04/25	06/03/25	SOFTWARE LESS THAN \$500	89.99
06-23	AP	01837350	CITI PCARD-Amazon.com JMODV4N23	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	99.99
06-23	AP	01837350	CITI PCARD-Amazon.com NB4VB56D1	05/06/25	05/06/25	FOOD & BEVERAGE	53.73
06-24	AP	01836019	NICKEY, MEGAN D.	04/01/25	04/08/25	FOOD & BEVERAGE	59.17
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	82.85
06-30	GL	FLG0143769		06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-139.00
06-30	GL	RMS0143768		06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	432.96
SUPPLIES AND MATERIALS TOTALS:							3,841.57
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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. JASON SMITH—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	407,801.64
					OFFICE TOTALS:	407,801.64
2024 HON. JASON SMITH OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-29	AP	01823736	BAKER, MADISON M.	11/01/24 11/25/24	PRIVATE AUTO MILEAGE	778.25
04-29	AP	01823739	BAKER, MADISON M.	10/03/24 10/30/24	PRIVATE AUTO MILEAGE	1,374.45
					TRAVEL TOTALS:	2,152.70
RENT, COMMUNICATION, UTILITIES						
05-01	AP	01815920	CITI PCARD-Microsoft Skype	12/29/24 01/28/25	UTILITIES	6.50
05-29	AP	01835463	FEDEX BILLING ONLINE	12/16/24 12/20/24	POSTAGE / COURIER / BOX RENTAL	48.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	55.29
SUPPLIES AND MATERIALS						
05-01	AP	01815920	CITI PCARD-IN EAGLE-COURIER LLC	01/01/25 01/01/27	PUBLICATIONS/REFERENCE MAT'L	70.01
					SUPPLIES AND MATERIALS TOTALS:	70.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,278.00
					OFFICE TOTALS:	2,278.00
INTERN ALLOWANCES 2025 HON. JASON SMITH INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	18,247.67
					INTERN ALLOWANCES TOTALS:	18,247.67
					OFFICE TOTALS:	18,247.67
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BENSON, MATTHEW F.	04/01/25 05/01/25	PAID INTERN - HOUSE PROGRAM		723.33
		BURCHAM, ANNA G.	06/23/25 06/30/25	PAID INTERN - HOUSE PROGRAM		298.67
		DEROSA, ANDREW L.	04/01/25 05/06/25	PAID INTERN - HOUSE PROGRAM		1,104.00
		FIREISON, HOPE	05/01/25 06/01/25	PAID INTERN - HOUSE PROGRAM		1,240.00
		FOLEY, FRANCES M.	05/12/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,286.67
		MURRAY, CARTER R.	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,960.00
		SIEGMEIER, CALISTA R.	06/03/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,045.33
		SMITH, AUDREY C.	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		506.67
		SMITH, GRANT K.	04/01/25 05/01/25	PAID INTERN - HOUSE PROGRAM		1,240.00
					PERSONNEL COMPENSATION TOTALS:	10,404.67
					INTERN ALLOWANCES TOTALS:	10,404.67
					OFFICE TOTALS:	10,404.67
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. LLOYD SMUCKER OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,421.01
						3,123.38

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						PERSONNEL COMPENSATION	659,171.06	319,283.31
						TRAVEL	18,673.54	15,728.62
						RENT, COMMUNICATION, UTILITIES	55,537.55	19,636.45
						PRINTING AND REPRODUCTION	16,688.05	9,197.12
						OTHER SERVICES	12,299.58	6,120.00
						SUPPLIES AND MATERIALS	8,640.52	3,289.77
						EQUIPMENT	20,601.52	5,149.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	795,032.83	381,528.49
						OFFICE TOTALS:	795,032.83	381,528.49
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		668.72
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		826.09
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-25.50
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		872.65
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		896.12
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-45.60
							FRANKED MAIL TOTALS:	3,123.38
PERSONNEL COMPENSATION								
BAILEY, LARISSA L.				04/01/25	06/30/25	DISTRICT DIRECTOR		30,000.00
BALKIN, EMMA C.				04/01/25	05/01/25	SCHEDULER		6,458.33
BALKIN, EMMA C.				05/01/25	05/01/25	SCHEDULER (OTHER COMPENSATION)		6,250.00
BRITTON, NOELLE M.				04/01/25	06/30/25	CHIEF OF STAFF		43,749.99
BRODBECK, MADELINE S.				04/01/25	06/30/25	STAFF ASSISTANT		15,000.00
CAMMAUF, NICHOLAS J.				04/01/25	06/30/25	SENIOR CONSTITUENT ADVOCATE		22,500.00
DAUCHESS, JULIANA A.				04/01/25	06/30/25	LEGISLATIVE DIRECTOR		24,999.99
HORN, JOANNE M.				04/01/25	06/30/25	CONSTITUENT ADVOCACY DIRECTOR		28,749.99
JACQUES, OLIVIA M.				04/01/25	06/30/25	STAFF ASSISTANT		12,500.01
O'CONNOR, MARY M.				04/01/25	06/30/25	FINANCIAL DIRECTOR/ACADEMY LIA		7,074.99
PFINGSTON, CHASTON S.				04/01/25	06/30/25	LEGISLATIVE AIDE		17,499.99
RANCK, STEPHEN				04/01/25	06/30/25	CONSTITUENT OUTREACH COORDINAT		11,250.00
REATH, ERIC D.				04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR		23,750.01
REED, KIMBERLI D.				04/01/25	06/30/25	STAFF ASSISTANT		15,750.00
STANGLAND, HEATHER N.				04/01/25	06/30/25	CONSTITUENT ADVOCATE		20,000.01
VON HOLTEN, RANDY A.				04/01/25	06/30/25	SHARED EMPLOYEE		5,000.01
WEINSTOCK, ANDREW M.				04/01/25	06/30/25	LEGISLATIVE ASSISTANT		17,499.99
WOLFE, LOGAN M.				04/01/25	06/30/25	CONSTITUENT OUTREACH COORDINAT		11,250.00
							PERSONNEL COMPENSATION TOTALS:	319,283.31
TRAVEL								
04-02	AP	X0244683	O'CONNOR, MARY M.	03/28/25	03/28/25	PRIVATE AUTO MILEAGE		16.27
04-03	AP	X0244724	O'CONNOR, MARY M.	03/28/25	03/28/25	PRIVATE AUTO MILEAGE		21.67
04-03	AP	X0244724	O'CONNOR, MARY M.	03/28/25	03/28/25	PARKING		12.00
04-11	AP	X0243837	RANCK, STEPHEN	03/19/25	03/27/25	PRIVATE AUTO MILEAGE		307.83
04-15	AP	X0247955	WOLFE, LOGAN M.	01/03/25	01/10/25	PRIVATE AUTO MILEAGE		227.74
04-15	AP	X0247977	WOLFE, LOGAN M.	01/13/25	01/24/25	PRIVATE AUTO MILEAGE		284.55
04-15	AP	X0247989	WOLFE, LOGAN M.	01/28/25	02/14/25	PRIVATE AUTO MILEAGE		490.62
04-15	AP	X0248016	WOLFE, LOGAN M.	02/18/25	03/07/25	PRIVATE AUTO MILEAGE		523.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LLOYD SMUCKER—Con.						
04-15	AP	X0248025	WOLFE, LOGAN M.	03/10/25 03/21/25	PRIVATE AUTO MILEAGE	445.26
04-17	AP	X0238361	BRODBECK, MADELINE S.	03/03/25 04/11/25	PRIVATE AUTO MILEAGE	221.37
04-17	AP	X0250239	BRITTON, NOELLE M.	04/14/25 04/15/25	CAR RENTAL	242.26
04-17	AP	X0250348	O'CONNOR, MARY M.	04/16/25 04/16/25	MEALS	15.70
04-17	AP	X0250348	O'CONNOR, MARY M.	04/16/25 04/16/25	PRIVATE AUTO MILEAGE	84.72
04-28	AP	01828465	HON. LLOYD SMUCKER	03/01/25 03/31/25	LODGING	554.42
04-28	AP	01828465	HON. LLOYD SMUCKER	03/01/25 03/31/25	MEALS	77.99
04-29	AP	X0246612	RANCK, STEPHEN	04/01/25 04/11/25	PRIVATE AUTO MILEAGE	286.84
05-01	AP	X0252579	CAMMAUF, NICHOLAS J.	04/25/25 04/25/25	PRIVATE AUTO MILEAGE	40.01
05-05	AP	X0247940	REATH, ERIC D.	04/03/25 04/03/25	MEALS	20.95
05-05	AP	X0247940	REATH, ERIC D.	04/03/25 04/25/25	PRIVATE AUTO MILEAGE	80.76
05-05	AP	X0247940	REATH, ERIC D.	04/17/25 04/17/25	PARKING	8.00
05-05	AP	X0250781	RANCK, STEPHEN	04/15/25 04/29/25	PRIVATE AUTO MILEAGE	281.65
05-05	AP	X0252665	REATH, ERIC D.	04/03/25 04/03/25	NON-AIRFARE COMMERCIAL TRANSP	140.00
05-15	AP	X0256883	WOLFE, LOGAN M.	04/08/25 04/16/25	PRIVATE AUTO MILEAGE	385.63
05-15	AP	X0256895	WOLFE, LOGAN M.	04/21/25 05/02/25	PRIVATE AUTO MILEAGE	684.27
05-16	AP	X0256958	HON. LLOYD SMUCKER	01/05/25 01/05/25	TAXI/RIDE SHARE	153.53
05-16	AP	X0256958	HON. LLOYD SMUCKER	01/19/25 01/19/25	TAXI/RIDE SHARE	75.37
05-16	AP	X0256958	HON. LLOYD SMUCKER	01/20/25 01/20/25	TAXI/RIDE SHARE	86.27
05-16	AP	X0256958	HON. LLOYD SMUCKER	02/06/25 02/06/25	TAXI/RIDE SHARE	47.78
05-16	AP	X0256958	HON. LLOYD SMUCKER	02/10/25 02/10/25	TAXI/RIDE SHARE	86.46
05-16	AP	X0256958	HON. LLOYD SMUCKER	02/11/25 02/11/25	TAXI/RIDE SHARE	67.81
05-16	AP	X0256958	HON. LLOYD SMUCKER	02/14/25 02/14/25	TAXI/RIDE SHARE	66.52
05-16	AP	X0256958	HON. LLOYD SMUCKER	03/03/25 03/03/25	TAXI/RIDE SHARE	28.93
05-16	AP	X0256958	HON. LLOYD SMUCKER	03/31/25 03/31/25	TAXI/RIDE SHARE	71.00
05-16	AP	X0256958	HON. LLOYD SMUCKER	05/03/25 05/03/25	TAXI/RIDE SHARE	30.49
05-16	AP	X0256959	HON. LLOYD SMUCKER	02/04/25 02/04/25	NON-AIRFARE COMMERCIAL TRANSP	20.00
05-16	AP	X0256959	HON. LLOYD SMUCKER	02/07/25 02/07/25	NON-AIRFARE COMMERCIAL TRANSP	69.00
05-16	AP	X0256959	HON. LLOYD SMUCKER	02/10/25 02/10/25	NON-AIRFARE COMMERCIAL TRANSP	42.00
05-16	AP	X0256959	HON. LLOYD SMUCKER	03/27/25 03/27/25	NON-AIRFARE COMMERCIAL TRANSP	27.00
05-16	AP	X0256959	HON. LLOYD SMUCKER	04/07/25 04/07/25	NON-AIRFARE COMMERCIAL TRANSP	46.00
05-16	AP	X0256959	HON. LLOYD SMUCKER	05/05/25 05/05/25	NON-AIRFARE COMMERCIAL TRANSP	47.00
05-16	AP	X0256959	HON. LLOYD SMUCKER	05/08/25 05/08/25	NON-AIRFARE COMMERCIAL TRANSP	34.00
05-19	AP	X0254941	RANCK, STEPHEN	05/01/25 05/08/25	PRIVATE AUTO MILEAGE	309.86
05-19	AP	X0256254	O'CONNOR, MARY M.	05/12/25 05/12/25	PRIVATE AUTO MILEAGE	34.49
05-19	AP	X0256866	WOLFE, LOGAN M.	03/25/25 04/04/25	PRIVATE AUTO MILEAGE	382.93
05-19	AP	X0257964	HON. LLOYD SMUCKER	01/09/25 01/09/25	NON-AIRFARE COMMERCIAL TRANSP	26.00
05-19	AP	X0257964	HON. LLOYD SMUCKER	02/14/25 02/14/25	NON-AIRFARE COMMERCIAL TRANSP	56.00
05-19	AP	X0257964	HON. LLOYD SMUCKER	02/24/25 02/24/25	NON-AIRFARE COMMERCIAL TRANSP	19.00
05-19	AP	X0257964	HON. LLOYD SMUCKER	03/03/25 03/03/25	NON-AIRFARE COMMERCIAL TRANSP	33.00
05-19	AP	X0257964	HON. LLOYD SMUCKER	03/06/25 03/06/25	NON-AIRFARE COMMERCIAL TRANSP	33.00
05-21	AP	X0257554	HON. LLOYD SMUCKER	04/10/25 04/10/25	NON-AIRFARE COMMERCIAL TRANSP	59.00
05-21	AP	X0257554	HON. LLOYD SMUCKER	04/28/25 04/28/25	NON-AIRFARE COMMERCIAL TRANSP	92.00

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05-21	AP	X0257554	HON. LLOYD SMUCKER	05/01/25	05/01/25	NON-AIRFARE COMMERCIAL TRANSP	12.00
05-21	AP	X0257554	HON. LLOYD SMUCKER	05/12/25	05/12/25	NON-AIRFARE COMMERCIAL TRANSP	120.00
05-21	AP	X0257554	HON. LLOYD SMUCKER	05/13/25	05/13/25	NON-AIRFARE COMMERCIAL TRANSP	28.00
05-21	AP	X0258511	HON. LLOYD SMUCKER	04/08/25	04/08/25	TAXI/RIDE SHARE	102.56
05-21	AP	X0258511	HON. LLOYD SMUCKER	04/29/25	04/29/25	TAXI/RIDE SHARE	40.64
05-28	AP	01835002	HON. LLOYD SMUCKER	02/01/25	02/28/25	LODGING	1,642.83
05-28	AP	01835157	HON. LLOYD SMUCKER	04/01/25	04/30/25	LODGING	803.23
05-28	AP	X0257825	RANCK, STEPHEN	05/13/25	05/23/25	PRIVATE AUTO MILEAGE	321.02
05-28	AP	X0259597	O'CONNOR, MARY M.	05/20/25	05/21/25	PRIVATE AUTO MILEAGE	58.59
06-03	AP	X0260798	WOLFE, LOGAN M.	05/06/25	05/15/25	PRIVATE AUTO MILEAGE	437.34
06-11	AP	X0260516	RANCK, STEPHEN	05/27/25	06/06/25	PRIVATE AUTO MILEAGE	263.32
06-13	AP	X0265215	WOLFE, LOGAN M.	05/20/25	05/30/25	PRIVATE AUTO MILEAGE	421.93
06-16	AP	X0266073	BAILEY, LARISSA L.	03/06/25	03/28/25	PRIVATE AUTO MILEAGE	232.40
06-16	AP	X0266083	BAILEY, LARISSA L.	04/04/25	04/30/25	PRIVATE AUTO MILEAGE	517.90
06-16	AP	X0266090	BAILEY, LARISSA L.	05/01/25	05/28/25	PRIVATE AUTO MILEAGE	204.05
06-17	AP	X0260078	HON. LLOYD SMUCKER	05/16/25	05/16/25	NON-AIRFARE COMMERCIAL TRANSP	73.00
06-17	AP	X0260078	HON. LLOYD SMUCKER	06/03/25	06/03/25	NON-AIRFARE COMMERCIAL TRANSP	20.00
06-17	AP	X0260078	HON. LLOYD SMUCKER	06/06/25	06/06/25	NON-AIRFARE COMMERCIAL TRANSP	58.00
06-17	AP	X0260078	HON. LLOYD SMUCKER	06/10/25	06/10/25	NON-AIRFARE COMMERCIAL TRANSP	37.00
06-17	AP	X0260078	HON. LLOYD SMUCKER	05/21/25	05/21/25	TAXI/RIDE SHARE	81.90
06-17	AP	X0260078	HON. LLOYD SMUCKER	06/10/25	06/10/25	TAXI/RIDE SHARE	17.02
06-17	AP	X0266066	BAILEY, LARISSA L.	01/08/25	02/28/25	PRIVATE AUTO MILEAGE	210.68
06-20	AP	X0266772	WOLFE, LOGAN M.	06/02/25	06/13/25	PRIVATE AUTO MILEAGE	427.43
06-23	AP	X0262901	REATH, ERIC D.	05/07/25	05/07/25	NON-AIRFARE COMMERCIAL TRANSP	79.00
06-23	AP	X0262901	REATH, ERIC D.	05/08/25	05/08/25	NON-AIRFARE COMMERCIAL TRANSP	76.00
06-23	AP	X0262901	REATH, ERIC D.	06/10/25	06/10/25	NON-AIRFARE COMMERCIAL TRANSP	264.00
06-23	AP	X0262901	REATH, ERIC D.	05/07/25	05/08/25	LODGING	320.02
06-23	AP	X0262901	REATH, ERIC D.	06/10/25	06/10/25	MEALS	22.19
06-23	AP	X0262901	REATH, ERIC D.	05/01/25	06/12/25	PRIVATE AUTO MILEAGE	231.53
06-23	AP	X0262901	REATH, ERIC D.	05/07/25	05/07/25	TAXI/RIDE SHARE	28.09
06-23	AP	X0262901	REATH, ERIC D.	05/08/25	05/08/25	TAXI/RIDE SHARE	51.23
06-23	AP	X0262901	REATH, ERIC D.	06/10/25	06/10/25	TAXI/RIDE SHARE	46.41
06-26	AP	01842019	HON. LLOYD SMUCKER	05/01/25	05/31/25	LODGING	799.99
06-26	AP	01842019	HON. LLOYD SMUCKER	05/01/25	05/31/25	MEALS	181.24
						TRAVEL TOTALS:	15,728.62
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	X0247100	COMCAST	03/01/25	03/31/25	UTILITIES	270.00
04-16	AP	01825030	ROCK LEASE ADMINISTRATION	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-16	AP	01825031	BLUE RIDGE HOLDINGS LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	224.00
04-16	AP	01825032	UNITED DISABILITIES SERVICES	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,499.03
04-16	AP	X0248942	UNITED DISABILITIES SERVICES	03/01/25	03/31/25	UTILITIES	227.98
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)	1,039.85
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	453.58
05-02	AP	X0252361	O'CONNOR, MARY M.	04/23/25	05/23/25	UTILITIES	34.99
05-08	AP	X0255141	COMCAST	04/01/25	04/30/25	UTILITIES	270.00
05-16	AP	01831938	ROCK LEASE ADMINISTRATION	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-16	AP	01831939	BLUE RIDGE HOLDINGS LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	224.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LLOYD SMUCKER—Con.						
05-16	AP 01831940	UNITED DISABILITIES SERVICES	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,499.03
05-16	AP X0257110	UNITED DISABILITIES SERVICES	04/01/25 04/30/25	UTILITIES		207.49
05-21	AP X0257717	HON. LLOYD SMUCKER	05/12/25 05/12/25	POSTAGE / COURIER / BOX RENTAL		117.93
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)		28.00
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)		100.75
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)		1,046.45
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)		452.10
05-29	AP X0260307	O'CONNOR, MARY M.	05/23/25 06/23/25	UTILITIES		34.99
06-05	AP X0263188	COMCAST	05/01/25 05/31/25	UTILITIES		270.00
06-13	AP X0264967	UNITED DISABILITIES SERVICES	05/12/25 05/12/25	TEMPORARY SPACE RENTAL		100.00
06-13	AP X0264967	UNITED DISABILITIES SERVICES	05/01/25 05/31/25	UTILITIES		209.19
06-16	AP 01838410	ROCK LEASE ADMINISTRATION	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)		600.00
06-16	AP 01838411	BLUE RIDGE HOLDINGS LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)		224.00
06-16	AP 01838412	UNITED DISABILITIES SERVICES	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,499.03
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)		100.75
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)		947.04
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)		453.63
06-26	AP X0266801	UNITED DISABILITIES SERVICES	05/01/25 05/31/25	UTILITIES		145.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,636.45
PRINTING AND REPRODUCTION						
04-08	AP X0246494	AMPLIFY INC	03/01/25 03/31/25	ADVERTISEMENTS		7,808.59
04-21	AP X0249259	ACCURATE WORD LLC	04/10/25 04/10/25	NON-FRANKABLE PRINTING & REPRO		361.50
05-02	AP X0253032	BSL GEM LASER EXPRESS	01/01/25 03/31/25	NON-FRANKABLE PRINTING & REPRO		69.85
05-22	AP 01830906	PUBLIC PRINTER	01/30/25 01/30/25	NON-FRANKABLE PRINTING & REPRO		168.72
06-16	AP X0265683	ACCURATE WORD LLC	06/09/25 06/09/25	NON-FRANKABLE PRINTING & REPRO		194.00
06-26	AP 01841561	PUBLIC PRINTER	03/25/25 03/25/25	FRANKABLE PRINTING & REPROD		251.08
06-26	AP 01841561	PUBLIC PRINTER	04/29/25 04/29/25	FRANKABLE PRINTING & REPROD		168.72
06-26	AP X0267322	BAILEY, LARISSA L.	06/17/25 06/17/25	NON-FRANKABLE PRINTING & REPRO		174.66
					PRINTING AND REPRODUCTION TOTALS:	9,197.12
OTHER SERVICES						
04-16	AP 01824657	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
05-16	AP 01831567	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
06-16	AP 01838044	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 X0244756	CULLIGAN QUENCH	04/01/25 06/30/25	WATER		111.30
04-03	AP X0246501	CRYSTAL SPRINGS	03/07/25 04/04/25	WATER		107.76
04-30	GL FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)		-143.00
04-30	GL RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)		279.10
05-01	AP X0252570	CRYSTAL SPRINGS	04/18/25 04/18/25	WATER		45.97
05-05	AP X0252665	REATH, ERIC D.	04/27/25 05/27/25	PUBLICATIONS/REFERENCE MAT'L		5.29
05-19	AP X0256254	O'CONNOR, MARY M.	05/12/25 05/12/25	FOOD & BEVERAGE		222.22

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05-19	AP	X0256254	O'CONNOR, MARY M.	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	14.51
05-19	AP	X0257531	HON. LLOYD SMUCKER	02/23/25	08/16/25	SOFTWARE LESS THAN \$500	302.62
05-19	AP	X0257531	HON. LLOYD SMUCKER	03/31/25	08/16/25	SOFTWARE LESS THAN \$500	594.50
05-21	AP	X0255344	BAILEY, LARISSA L.	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	59.35
05-21	AP	X0255344	BAILEY, LARISSA L.	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	38.14
05-21	AP	X0255344	BAILEY, LARISSA L.	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	42.38
05-21	AP	X0258367	HON. LLOYD SMUCKER	01/30/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	16.99
05-21	AP	X0258367	HON. LLOYD SMUCKER	02/03/25	02/03/26	PUBLICATIONS/REFERENCE MAT'L	99.00
05-21	AP	X0258367	HON. LLOYD SMUCKER	02/28/25	03/27/25	PUBLICATIONS/REFERENCE MAT'L	16.99
05-21	AP	X0258367	HON. LLOYD SMUCKER	03/28/25	04/27/25	PUBLICATIONS/REFERENCE MAT'L	12.99
05-21	AP	X0258367	HON. LLOYD SMUCKER	04/30/25	05/29/25	PUBLICATIONS/REFERENCE MAT'L	12.99
05-28	AP	X0259597	O'CONNOR, MARY M.	05/20/25	05/20/25	FOOD & BEVERAGE	14.54
05-28	AP	X0259597	O'CONNOR, MARY M.	05/21/25	05/21/25	FOOD & BEVERAGE	330.86
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-230.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	509.90
06-04	AP	X0263043	BLUETRITON BRANDS INC	04/25/25	05/24/25	WATER	76.97
06-04	AP	X0263050	CRYSTAL SPRINGS	04/04/25	05/02/25	WATER	100.58
06-17	AP	X0266063	BAILEY, LARISSA L.	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	40.27
06-23	AP	X0262901	REATH, ERIC D.	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	211.99
06-27	AP	X0268446	O'CONNOR, MARY M.	06/24/25	06/24/25	SOFTWARE LESS THAN \$500	34.99
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-123.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	483.57
SUPPLIES AND MATERIALS TOTALS:							3,289.77
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	230.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	230.00
06-18	AP	X0265804	HON. LLOYD SMUCKER	06/03/25	06/03/25	OFFICE EQUIP PURCH LESS THAN \$25,000	3,391.99
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	230.00
EQUIPMENT TOTALS:							5,149.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:							381,528.49
OFFICE TOTALS:							381,528.49
2024 HON. LLOYD SMUCKER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-15	AP	X0247955	WOLFE, LOGAN M.	12/17/24	12/20/24	PRIVATE AUTO MILEAGE	161.98
05-14	AP	X0249815	HON. LLOYD SMUCKER	12/02/24	12/03/24	LODGING	909.04
05-14	AP	X0249815	HON. LLOYD SMUCKER	12/02/24	12/03/24	PARKING	70.80
05-16	AP	X0256958	HON. LLOYD SMUCKER	01/02/25	01/02/25	TAXI/RIDE SHARE	17.08
05-19	AP	X0257964	HON. LLOYD SMUCKER	01/02/25	01/02/25	NON-AIRFARE COMMERCIAL TRANSP	139.00
TRAVEL TOTALS:							1,297.90
SUPPLIES AND MATERIALS							
04-24	AP	X0250662	LEIDOS DIGITAL SOLUTIONS INC	12/13/24	12/13/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
SUPPLIES AND MATERIALS TOTALS:							12,250.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							13,547.90
OFFICE TOTALS:							13,547.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2025 HON. LLOYD SMUCKER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					10,950.00	7,950.00	
INTERN ALLOWANCES TOTALS:					10,950.00	7,950.00	
OFFICE TOTALS:					10,950.00	7,950.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BECHTEL, HANNA M.	05/20/25	06/30/25	PAID INTERN - HOUSE PROGRAM	3,143.33	
		TIBBS, EUGENE E.	04/01/25	04/18/25	PAID INTERN - HOUSE PROGRAM	720.00	
		TIERNEY, BRADY	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,720.00	
		ZAVALICK, HENRY D.	05/20/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,366.67	
PERSONNEL COMPENSATION TOTALS:					7,950.00		
INTERN ALLOWANCES TOTALS:					7,950.00		
OFFICE TOTALS:					7,950.00		
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. ERIC SORESEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					-85.90	-167.41	
PERSONNEL COMPENSATION					697,288.80	368,891.56	
TRAVEL					31,694.15	24,417.74	
RENT, COMMUNICATION, UTILITIES					42,433.73	26,633.24	
PRINTING AND REPRODUCTION					2,762.50	2,323.50	
OTHER SERVICES					27,312.38	20,314.73	
SUPPLIES AND MATERIALS					17,216.98	13,846.55	
EQUIPMENT					3,560.12	2,308.58	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					822,182.76	458,568.49	
OFFICE TOTALS:					822,182.76	458,568.49	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	2.19
04-30	GL	FLG0142437		04/01/25	04/30/25	FRANKED MAIL	-52.70
05-31	GL	FLG0143087		05/01/25	05/31/25	FRANKED MAIL	-55.75
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	29.20
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL	-90.35
FRANKED MAIL TOTALS:						-167.41	
PERSONNEL COMPENSATION							
		BLEVINS, NATHAN H.	03/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	16,277.67	
		CORTEZ, NADIA V.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	18,999.99	
		DIVER, JOSEPH W.	04/01/25	06/30/25	CHIEF OF STAFF	42,500.01	
		GOLDBERG, JOSEPH P.	04/01/25	05/01/25	CHIEF OF STAFF	13,863.89	
		GORE, JAYLEN M.	04/01/25	06/30/25	PART-TIME EMPLOYEE	9,999.99	

		GRECO, JACQUELINE M.	04/01/25	06/30/25	SHARED EMPLOYEE	6,249.99
		HARDAWAY, BRITTANY A.	04/01/25	06/30/25	PRESS SECRETARY-ILLINOIS	20,000.01
		HAROLD,MERYL L.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT	32,499.99
		IAQUINTO, JULIA M.	04/01/25	06/30/25	MILITARY LEGISLATIVE ASSISTANT	18,750.00
		JENSEN, ELIZABETH L.	04/01/25	06/30/25	OUTREACH REPRESENTATIVE	14,375.01
		JONES, DEREK C.	04/01/25	06/30/25	DISTRICT DIRECTOR	28,125.00
		LASKONIS, HILLARY C.	04/01/25	06/30/25	CASEWORKER	13,749.99
		LOFTON, LANE H.	05/01/25	05/31/25	SHARED EMPLOYEE	2,000.00
		MCNEILL, CORINNA	04/01/25	06/30/25	STAFF ASSISTANT	12,999.99
		MYERS, ANDREW S.	04/01/25	06/30/25	DC PRESS SECRETARY	17,499.99
		PILLIS,MARGARET A	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	20,750.01
		ROWE, JOSCELYN E.	04/01/25	06/30/25	CONSTITUENT SERVICES DIRECTOR	21,500.01
		STURTEWAGEN, GRACE E.	04/01/25	06/30/25	CASEWORKER	14,375.01
		WOLFE, RYAN W.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	17,499.99
		YOUNG, SHANEKA	04/01/25	06/30/25	OUTREACH REPRESENTATIVE	14,375.01
		ZIMA, CADE Z.	04/01/25	06/30/25	OUTREACH REPRESENTATIVE	12,500.01
					PERSONNEL COMPENSATION TOTALS:	368,891.56
	TRAVEL					
04-28	AP	01828219 HON ERIC SORENSON	02/01/25	02/28/25	LODGING	1,650.00
04-28	AP	01828495 HON ERIC SORENSON	03/01/25	03/31/25	LODGING	1,650.00
04-29	AP	X0240436 ROWE, JOSCELYN E.	03/12/25	03/12/25	PRIVATE AUTO MILEAGE	131.31
04-29	AP	X0241541 YOUNG, SHANEKA	03/12/25	03/19/25	PRIVATE AUTO MILEAGE	136.90
04-29	AP	X0244775 CITIBANK -PAYMENT - THANK YOU	03/03/25	03/03/25	MEALS	-58.65
04-29	AP	X0244775 CITIBANK -TST CANTINA TACO ROCKFOR	01/10/25	01/10/25	MEALS	58.65
04-29	AP	X0249773 GORE, JAYLEN M.	03/19/25	03/19/25	PRIVATE AUTO MILEAGE	175.82
04-30	AP	X0250086 JENSEN, ELIZABETH L.	03/09/25	03/09/25	PRIVATE AUTO MILEAGE	27.73
05-13	AP	X0250151 JONES, DEREK C.	03/27/25	03/27/25	PRIVATE AUTO MILEAGE	159.79
05-14	AP	X0252423 GOLDBERG, JOSEPH P.	04/10/25	04/10/25	MEALS	25.60
05-14	AP	X0252423 GOLDBERG, JOSEPH P.	04/14/25	04/14/25	MEALS	124.23
05-14	AP	X0252423 GOLDBERG, JOSEPH P.	04/15/25	04/15/25	MEALS	20.53
05-14	AP	X0252423 GOLDBERG, JOSEPH P.	04/16/25	04/16/25	MEALS	111.25
05-14	AP	X0252423 GOLDBERG, JOSEPH P.	04/17/25	04/17/25	MEALS	46.71
05-14	AP	X0252423 GOLDBERG, JOSEPH P.	04/18/25	04/18/25	MEALS	21.50
05-14	AP	X0252423 GOLDBERG, JOSEPH P.	03/11/25	03/11/25	TAXI/RIDE SHARE	9.59
05-14	AP	X0252423 GOLDBERG, JOSEPH P.	03/17/25	03/17/25	TAXI/RIDE SHARE	21.30
05-14	AP	X0252423 GOLDBERG, JOSEPH P.	04/18/25	04/18/25	TAXI/RIDE SHARE	24.74
05-20	AP	X0245150 CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	394.30
05-20	AP	X0245150 CITIBANK	03/05/25	03/05/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-20	AP	X0245150 CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	265.00
05-20	AP	X0245150 CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	265.00
05-20	AP	X0245150 CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	179.00
05-20	AP	X0245150 CITIBANK	03/20/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	265.00
05-20	AP	X0245150 CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	265.00
05-20	AP	X0245150 CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	265.00
05-20	AP	X0245150 CITIBANK	03/03/25	03/03/25	NON-AIRFARE COMMERCIAL TRANSP	30.20
05-20	AP	X0245150 CITIBANK	03/05/25	03/05/25	NON-AIRFARE COMMERCIAL TRANSP	30.20
05-20	AP	X0245150 CITIBANK	01/17/25	01/18/25	LODGING	140.12
05-20	AP	X0245150 CITIBANK	02/07/25	02/08/25	LODGING	263.75
05-20	AP	X0245150 CITIBANK	03/03/25	03/05/25	LODGING	507.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ERIC SORESENSEN—Con.						
05-20	AP	X0251074	HARDAWAY, BRITTANY A.	04/15/25 04/24/25	PRIVATE AUTO MILEAGE	303.78
05-20	AP	X0256753	ROWE, JOSCELYN E.	04/22/25 04/22/25	PRIVATE AUTO MILEAGE	132.13
05-21	AP	X0252032	YOUNG, SHANEKA	04/11/25 04/29/25	PRIVATE AUTO MILEAGE	269.19
05-21	AP	X0257419	LASKONIS, HILLARY C.	04/10/25 04/22/25	PRIVATE AUTO MILEAGE	387.19
05-28	AP	01835234	HON ERIC SORENSON	04/01/25 04/30/25	LODGING	1,650.00
05-28	AP	X0258226	JENSEN, ELIZABETH L.	04/22/25 05/17/25	PRIVATE AUTO MILEAGE	96.43
05-28	AP	X0258248	GORE, JAYLEN M.	04/15/25 04/24/25	PRIVATE AUTO MILEAGE	435.18
05-28	AP	X0258416	CORTEZ, NADIA V.	05/14/25 05/14/25	TAXI/RIDE SHARE	27.59
05-28	AP	X0258509	JONES, DEREK C.	04/08/25 04/22/25	PRIVATE AUTO MILEAGE	507.11
05-29	AP	X0251655	IAQUINTO, JULIA M.	04/14/25 04/14/25	MEALS	19.00
05-29	AP	X0251655	IAQUINTO, JULIA M.	04/15/25 04/15/25	MEALS	34.57
05-29	AP	X0251655	IAQUINTO, JULIA M.	04/16/25 04/16/25	MEALS	15.71
05-29	AP	X0251655	IAQUINTO, JULIA M.	04/17/25 04/17/25	MEALS	39.50
05-29	AP	X0251655	IAQUINTO, JULIA M.	04/17/25 04/17/25	GASOLINE	21.59
05-29	AP	X0251655	IAQUINTO, JULIA M.	04/14/25 04/14/25	TAXI/RIDE SHARE	85.29
05-29	AP	X0253761	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	-164.99
05-29	AP	X0253761	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	-86.00
05-29	AP	X0253761	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	331.99
05-29	AP	X0253761	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	265.00
05-29	AP	X0253761	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	309.98
05-29	AP	X0253761	CITIBANK	04/14/25 04/14/25	AIRFARE COMMERCIAL TRANSPORT	307.61
05-29	AP	X0253761	CITIBANK	04/17/25 04/17/25	AIRFARE COMMERCIAL TRANSPORT	336.00
05-29	AP	X0253761	CITIBANK	04/18/25 04/18/25	AIRFARE COMMERCIAL TRANSPORT	300.30
05-29	AP	X0253761	CITIBANK	04/23/25 04/23/25	AIRFARE COMMERCIAL TRANSPORT	151.00
05-29	AP	X0253761	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	265.00
05-29	AP	X0253761	CITIBANK	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	259.49
05-29	AP	X0253761	CITIBANK	04/14/25 04/16/25	LODGING	247.80
05-29	AP	X0253761	CITIBANK	04/14/25 04/22/25	LODGING	1,115.10
05-29	AP	X0253761	CITIBANK	04/15/25 04/16/25	LODGING	222.32
05-29	AP	X0253761	CITIBANK	04/13/25 04/14/25	CAR RENTAL	196.80
05-29	AP	X0253761	CITIBANK	04/14/25 04/17/25	CAR RENTAL	293.33
05-29	AP	X0253761	CITIBANK	04/14/25 04/23/25	CAR RENTAL	414.39
05-29	AP	X0253761	CITIBANK	04/18/25 04/18/25	CAR RENTAL	125.02
05-29	AP	X0253761	CITIBANK	03/31/25 03/31/25	TAXI/RIDE SHARE	18.30
05-29	AP	X0253761	CITIBANK	04/08/25 04/08/25	TAXI/RIDE SHARE	16.32
05-29	AP	X0253761	CITIBANK	04/14/25 04/16/25	PARKING	20.00
05-29	AP	X0253761	CITIBANK	04/14/25 04/22/25	PARKING	90.00
06-04	AP	X0257831	GOLDBERG, JOSEPH P.	04/15/25 04/15/25	GASOLINE	40.81
06-04	AP	X0257831	GOLDBERG, JOSEPH P.	04/17/25 04/17/25	GASOLINE	26.96
06-09	AP	X0258641	ROWE, JOSCELYN E.	05/08/25 05/22/25	PRIVATE AUTO MILEAGE	291.11
06-17	AP	X0262501	IAQUINTO, JULIA M.	05/29/25 05/29/25	MEALS	13.00
06-17	AP	X0263910	YOUNG, SHANEKA	05/20/25 05/30/25	PRIVATE AUTO MILEAGE	230.92
06-18	AP	X0257248	HARDAWAY, BRITTANY A.	05/01/25 05/29/25	PRIVATE AUTO MILEAGE	330.55

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06-23	AP	X0258456	CITIBANK	04/14/25	04/18/25	LODGING	535.60
06-23	AP	X0258456	CITIBANK	04/16/25	04/17/25	LODGING	126.50
06-23	AP	X0258456	CITIBANK	04/16/25	04/17/25	PARKING	15.00
06-24	AP	X0261383	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	179.00
06-24	AP	X0261383	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	831.00
06-24	AP	X0261383	CITIBANK	05/21/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	88.00
06-24	AP	X0261383	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	265.00
06-24	AP	X0261383	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	-283.00
06-24	AP	X0261383	CITIBANK	05/26/25	05/26/25	AIRFARE COMMERCIAL TRANSPORT	88.00
06-24	AP	X0261383	CITIBANK	05/27/25	05/27/25	AIRFARE COMMERCIAL TRANSPORT	704.00
06-24	AP	X0261383	CITIBANK	05/30/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT	704.00
06-24	AP	X0261383	CITIBANK	05/31/25	05/31/25	AIRFARE COMMERCIAL TRANSPORT	88.00
06-24	AP	X0261383	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	265.00
06-24	AP	X0261383	CITIBANK	05/19/25	05/21/25	LODGING	640.04
06-24	AP	X0261383	CITIBANK	04/30/25	04/30/25	GASOLINE	29.53
06-24	AP	X0261383	CITIBANK	04/28/25	12/31/25	MISCELLANEOUS TRAVEL	199.00
06-26	AP	01841924	HON ERIC SORENSON	05/01/25	05/31/25	LODGING	1,650.00
06-27	AP	X0266556	LASKONIS, HILLARY C.	05/13/25	05/29/25	PRIVATE AUTO MILEAGE	486.78
06-27	AP	X0266561	MYERS, ANDREW S.	05/26/25	05/26/25	MEALS	17.73
06-27	AP	X0266561	MYERS, ANDREW S.	05/29/25	05/29/25	MEALS	11.00
06-27	AP	X0266561	MYERS, ANDREW S.	05/30/25	05/30/25	MEALS	25.74
06-27	AP	X0266561	MYERS, ANDREW S.	05/30/25	05/30/25	GASOLINE	20.20
06-27	AP	X0266673	JENSEN, ELIZABETH L.	05/19/25	05/30/25	PRIVATE AUTO MILEAGE	304.23
06-27	AP	X0267808	JONES, DEREK C.	05/20/25	05/20/25	MEALS	44.00
06-27	AP	X0267808	JONES, DEREK C.	05/21/25	05/21/25	MEALS	21.68
06-27	AP	X0267808	JONES, DEREK C.	05/21/25	05/21/25	TAXI/RIDE SHARE	32.61
TRAVEL TOTALS:							24,417.74
RENT, COMMUNICATION, UTILITIES							
04-15	GL	GLA0142016	.....	04/01/25	04/01/25	POSTAGE / COURIER / BOX RENTAL	16.20
04-16	AP	01825033	MACCABEE CAPITAL LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-16	AP	01825157	WSS PARTNERSHIP	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,707.75
04-16	AP	01825158	KERT HUBER DEVELOPMENT	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	659.07
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)	36.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	98.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	250.30
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	674.18
05-12	AP	X0245054	CITIBANK -I3 BROADBAND	04/27/25	05/26/25	UTILITIES	157.48
05-16	AP	01831941	MACCABEE CAPITAL LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-16	AP	01832063	WSS PARTNERSHIP	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,707.75
05-16	AP	01832064	KERT HUBER DEVELOPMENT	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	659.07
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	98.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	205.54
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,754.88
06-09	AP	X0249668	CITIBANK -COMCAST BUSINESS	02/21/25	02/28/25	UTILITIES	87.57
06-09	AP	X0249668	CITIBANK -I3 BROADBAND	05/27/25	06/26/25	UTILITIES	157.48
06-09	AP	X0249668	CITIBANK -MIDAMERICAN ENERGY	02/06/25	03/07/25	UTILITIES	48.17
06-09	AP	X0249668	CITIBANK -MIDAMERICAN ENERGY	03/07/25	04/07/25	UTILITIES	37.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ERIC SORESENSEN—Con.						
06-09	AP	X0249668	CITIBANK -VZWRLSS APOCC VISB	02/11/25 03/10/25	UTILITIES	872.00
06-09	AP	X0249668	CITIBANK -VZWRLSS APOCC VISB	03/11/25 04/10/25	UTILITIES	1,049.75
06-16	AP	01838413	MACCABEE CAPITAL LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	01838535	WSS PARTNERSHIP	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,707.75
06-16	AP	01838536	KERT HUBER DEVELOPMENT	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	659.07
06-17	AP	X0266757	THE AEJ GROUP LLC	03/13/25 03/13/25	FRANKABLE TELECOM/TELETOWNHALL	7,131.30
06-24	AP	X0261453	CITIBANK -FEDEX55047956	05/06/25 05/06/25	POSTAGE / COURIER / BOX RENTAL	122.44
06-24	AP	X0265517	CITIBANK -I3 BROADBAND	06/27/25 07/26/25	UTILITIES	157.48
06-24	AP	X0265517	CITIBANK -MIDAMERICAN ENERGY	04/07/25 04/30/25	UTILITIES	25.31
06-24	AP	X0265517	CITIBANK -VZWRLSS APOCC VISB	04/11/25 05/10/25	UTILITIES	798.00
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)	98.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	214.27
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	704.13
06-25	GL	MED0143622	.....	05/19/25 05/19/25	HIR GRAPHICS (TRANSFER)	40.00
06-30	AP	X0268785	THE AEJ GROUP LLC	06/13/25 06/13/25	FRANKABLE TELECOM/TELETOWNHALL	105.00
RENT, COMMUNICATION, UTILITIES TOTALS:						26,633.24
PRINTING AND REPRODUCTION						
05-12	AP	X0245054	CITIBANK -ACCURATE WORD LLC	03/14/25 03/14/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-12	AP	X0245054	CITIBANK -ACCURATE WORD LLC	03/19/25 03/19/25	NON-FRANKABLE PRINTING & REPRO	-10.00
05-12	AP	X0245054	CITIBANK -ACCURATE WORD LLC	03/25/25 03/25/25	NON-FRANKABLE PRINTING & REPRO	94.50
05-12	AP	X0245054	CITIBANK -ACCURATE WORD LLC	03/26/25 03/26/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-12	AP	X0245054	CITIBANK -ACCURATE WORD LLC	03/27/25 03/27/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-29	AP	X0253341	CITIBANK -ACCURATE WORD LLC	03/28/25 03/28/25	NON-FRANKABLE PRINTING & REPRO	60.00
05-29	AP	X0253341	CITIBANK -ACCURATE WORD LLC	04/04/25 04/04/25	NON-FRANKABLE PRINTING & REPRO	99.00
06-03	AP	X0253342	CITIBANK -SQ ALLEN SIGN CO.	04/11/25 04/11/25	NON-FRANKABLE PRINTING & REPRO	948.50
06-24	AP	X0261453	CITIBANK -ACCURATE WORD LLC	05/01/25 05/01/25	NON-FRANKABLE PRINTING & REPRO	115.50
06-24	AP	X0261453	CITIBANK -ACCURATE WORD LLC	05/22/25 05/22/25	NON-FRANKABLE PRINTING & REPRO	867.50
PRINTING AND REPRODUCTION TOTALS:						2,323.50
OTHER SERVICES						
04-16	AP	01824568	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831479	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-27	AP	X0257947	ERIC FORT	03/07/25 03/07/25	JANITORIAL AND MAINT SERV	250.00
05-28	AP	X0257944	ERIC FORT	05/01/25 05/01/25	JANITORIAL AND MAINT SERV	350.00
05-29	AP	X0253341	CITIBANK -Mailchimp	04/22/25 05/21/25	WEB DEV HST.EMAIL & RLTD SERV	63.60
06-03	AP	X0253342	CITIBANK -TRIPPS TRUCKING LLC	04/14/25 04/14/25	NON-TECHNOLOGY SERVICE CONTR	140.00
06-16	AP	01837956	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-23	AP	X0266758	JOHNSON CONTROLS SECURITY LLC	04/21/25 04/21/25	SECURITY SERVICE	9,827.53
06-24	AP	X0261453	CITIBANK -Mailchimp	05/22/25 06/21/25	TECHNOLOGY SERVICE CONTRACTS	63.60
06-30	AP	X0261858	CITIBANK -IN MBPR CORP	05/09/25 05/09/25	NON-TECHNOLOGY SERVICE CONTR	3,500.00
OTHER SERVICES TOTALS:						20,314.73
SUPPLIES AND MATERIALS						
04-29	AP	X0240436	ROWE, JOSCELYN E.	03/10/25 03/10/25	FOOD & BEVERAGE	142.18

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04-29	AP	X0244775	CITIBANK -AMAZON MKTPL E095W5D33	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	52.06
04-29	AP	X0244775	CITIBANK -JIMMY JOHNS - 906 - ECOMM	03/19/25	03/19/25	FOOD & BEVERAGE	104.10
04-29	AP	X0244775	CITIBANK -TARGET.COM	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	20.01
04-29	AP	X0244775	CITIBANK -TARGET.COM	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	-20.01
04-29	AP	X0244775	CITIBANK -TARGET.COM	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	152.13
04-29	AP	X0244775	CITIBANK -TARGET.COM	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	11.79
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-206.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	250.50
04-30	AP	X0250086	JENSEN, ELIZABETH L.	03/21/25	03/21/25	HABITATION EXPENSE	239.79
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	WATER	43.68
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	598.40
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	23.94
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	WATER	32.76
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	232.99
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	244.94
05-09	AP	X0252477	ADVANCED BUSINESS SYSTEMS INC	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	60.00
05-12	AP	X0245054	CITIBANK -AMAZON MKTPL W22TG5003	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	6.49
05-12	AP	X0245054	CITIBANK -GANNETT MEDIA CO	03/10/25	04/09/25	PUBLICATIONS/REFERENCE MAT'L	15.89
05-12	AP	X0245054	CITIBANK -LEE NEWS SUBSCRIPTION	03/02/25	04/01/25	PUBLICATIONS/REFERENCE MAT'L	30.99
05-12	AP	X0245054	CITIBANK -LEE NEWS SUBSCRIPTION	03/11/25	04/10/25	PUBLICATIONS/REFERENCE MAT'L	31.99
05-12	AP	X0245054	CITIBANK -LEE NEWS SUBSCRIPTION	03/21/25	04/20/25	PUBLICATIONS/REFERENCE MAT'L	30.99
05-12	AP	X0245054	CITIBANK -POTBELLY	03/04/25	03/04/25	FOOD & BEVERAGE	85.35
05-14	AP	X0243780	PILLIS, MARGARET A.	03/20/25	03/20/25	HABITATION EXPENSE	291.60
05-14	AP	X0243780	PILLIS, MARGARET A.	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	10.59
05-14	AP	X0252423	GOLDBERG, JOSEPH P.	04/01/25	04/01/25	FOOD & BEVERAGE	8.85
05-14	AP	X0252423	GOLDBERG, JOSEPH P.	04/08/25	04/08/25	FOOD & BEVERAGE	7.58
05-14	AP	X0252423	GOLDBERG, JOSEPH P.	04/10/25	04/10/25	FOOD & BEVERAGE	37.58
05-14	AP	X0252423	GOLDBERG, JOSEPH P.	04/14/25	04/14/25	FOOD & BEVERAGE	85.40
05-14	AP	X0252423	GOLDBERG, JOSEPH P.	04/15/25	04/15/25	FOOD & BEVERAGE	170.40
05-14	AP	X0252423	GOLDBERG, JOSEPH P.	04/16/25	04/16/25	FOOD & BEVERAGE	153.15
05-14	AP	X0252423	GOLDBERG, JOSEPH P.	02/16/25	02/16/25	OFFICE SUPPLIES (OUTSIDE)	38.15
05-20	AP	X0256753	ROWE, JOSCELYN E.	04/21/25	04/21/25	WATER	3.48
05-20	AP	X0256753	ROWE, JOSCELYN E.	04/06/25	04/06/25	OFFICE SUPPLIES (OUTSIDE)	15.18
05-20	AP	X0256753	ROWE, JOSCELYN E.	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	7.05
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	508.54
05-29	AP	X0253341	CITIBANK -AMAZON MKTPL BA3UU7GG3	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	24.98
05-29	AP	X0253341	CITIBANK -GANNETT MEDIA CO	04/10/25	05/09/25	PUBLICATIONS/REFERENCE MAT'L	15.89
05-29	AP	X0253341	CITIBANK -LEE NEWS SUBSCRIPTION	04/06/25	05/05/25	PUBLICATIONS/REFERENCE MAT'L	31.99
05-29	AP	X0253341	CITIBANK -LEE NEWS SUBSCRIPTION	04/21/25	05/20/25	PUBLICATIONS/REFERENCE MAT'L	30.99
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-258.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	412.46
06-03	AP	X0253342	CITIBANK -7-ELEVEN 34466	04/22/25	05/22/25	FOOD & BEVERAGE	5.54
06-03	AP	X0253342	CITIBANK -ALLMAKES OFFICE FURNITURE	04/02/25	04/02/25	HABITATION EXPENSE	1,325.97
06-03	AP	X0253342	CITIBANK -AMAZON MKTPL BJ1LW1ZS3	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	1,094.75
06-03	AP	X0253342	CITIBANK -AMAZON MKTPL V80PU9EL3	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	304.48
06-03	AP	X0253342	CITIBANK -Amazon.com LG2K20WT3	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	84.52
06-03	AP	X0253342	CITIBANK -DGX - ROCK ISLAND	04/22/25	04/22/25	FOOD & BEVERAGE	19.50
06-03	AP	X0253342	CITIBANK -DGX - ROCK ISLAND	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	18.81
06-03	AP	X0253342	CITIBANK -HARRIS PIZZA #1	04/22/25	04/22/25	FOOD & BEVERAGE	360.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ERIC SORENSEN—Con.						
06-03	AP	X0253342	CITIBANK -TARGET PLUS	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	156.95
06-03	AP	X0253342	CITIBANK -TARGET.COM	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	401.29
06-03	AP	X0253342	CITIBANK -TARGET.COM	04/26/25 04/26/25	OFFICE SUPPLIES (OUTSIDE)	54.49
06-03	AP	X0253342	CITIBANK -WF WAYFAIR4387245521	04/04/25 04/04/25	HABITATION EXPENSE	802.68
06-03	AP	X0253342	CITIBANK -WM SUPERCENTER #5398	04/16/25 04/16/25	WATER	6.03
06-09	AP	X0249668	CITIBANK -B&H PHOTO 800-606-6969	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	1,661.94
06-09	AP	X0258641	ROWE, JOSCELYN E.	05/26/25 05/26/25	HABITATION EXPENSE	118.83
06-09	AP	X0258641	ROWE, JOSCELYN E.	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	37.96
06-09	AP	X0258641	ROWE, JOSCELYN E.	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	4.34
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	WATER	32.76
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	300.70
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	19.30
06-24	AP	X0261453	CITIBANK -AMAZON MKTPL N17ZZ9300	05/08/25 05/08/25	OFFICE SUPPLIES (OUTSIDE)	14.99
06-24	AP	X0261453	CITIBANK -AMAZON RETA N17OK03U0	05/08/25 05/08/25	OFFICE SUPPLIES (OUTSIDE)	38.25
06-24	AP	X0261453	CITIBANK -GANNETT MEDIA CO	05/10/25 06/09/25	PUBLICATIONS/REFERENCE MAT'L	15.89
06-24	AP	X0261453	CITIBANK -LEE NEWS SUBSCRIPTION	05/06/25 06/05/25	PUBLICATIONS/REFERENCE MAT'L	31.99
06-24	AP	X0261453	CITIBANK -LEE NEWS SUBSCRIPTION	05/21/25 06/20/25	PUBLICATIONS/REFERENCE MAT'L	30.99
06-24	AP	X0265517	CITIBANK -B&H PHOTO 800-606-6969	05/08/25 05/08/25	OFFICE SUPPLIES (OUTSIDE)	1,011.20
06-24	AP	X0265517	CITIBANK -BESTBUYCOM807055207840	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	129.99
06-24	AP	X0265517	CITIBANK -CDW GOVT #AE1GR4F	05/08/25 05/08/25	OFFICE SUPPLIES (OUTSIDE)	629.00
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-405.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	368.60
06-30	AP	X0261858	CITIBANK -AMAZON MKTPL N11EH9BZ1	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	157.68
06-30	AP	X0261858	CITIBANK -AMAZON MKTPL N17GG78V1	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	298.91
06-30	AP	X0261858	CITIBANK -AMAZON MKTPL NW59Y2642	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	314.64
06-30	AP	X0261858	CITIBANK -AMAZON MKTPL NW6HC2D72	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	617.04
SUPPLIES AND MATERIALS TOTALS:						13,846.55
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	417.18
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	417.18
06-03	AP	X0253342	CITIBANK -AMAZON MKTPL LL1BC4GR3	03/31/25 03/31/25	FURNITURE AND FIXTURE LESS THAN \$25,000	1,057.04
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	417.18
EQUIPMENT TOTALS:						2,308.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:						458,568.49
OFFICE TOTALS:						458,568.49
2024 HON. ERIC SORENSEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-29	AP	X0253761	CITIBANK	08/02/24 08/09/24	CAR RENTAL	-9.80
05-29	AP	X0253761	CITIBANK	08/27/24 08/30/24	CAR RENTAL	-50.00
05-29	AP	X0253761	CITIBANK	10/30/24 11/06/24	CAR RENTAL	-100.00
05-29	AP	X0253761	CITIBANK	08/27/24 08/30/24	TOLLS	34.80
TRAVEL TOTALS:						-125.00

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RENT, COMMUNICATION, UTILITIES							
06-10	AP	01801092	UPS	11/20/24	11/20/24	POSTAGE / COURIER / BOX RENTAL	8.08
06-10	AP	01801092	UPS	11/22/24	11/22/24	POSTAGE / COURIER / BOX RENTAL	16.18
RENT, COMMUNICATION, UTILITIES TOTALS:							24.26
PRINTING AND REPRODUCTION							
05-21	AP	01830910	PUBLIC PRINTER	07/24/24	07/24/24	NON-FRANKABLE PRINTING & REPRO	1,196.06
06-24	AP	X0265517	CITIBANK -SHARP ELECTRONICS CORP	08/30/24	11/22/24	NON-FRANKABLE PRINTING & REPRO	1,090.35
PRINTING AND REPRODUCTION TOTALS:							2,286.41
SUPPLIES AND MATERIALS							
06-11	AP	01837071	ROWE, JOSCELYN E.	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)	19.41
SUPPLIES AND MATERIALS TOTALS:							19.41
EQUIPMENT							
06-11	AP	01837071	ROWE, JOSCELYN E.	11/26/24	11/26/24	COMPUTER HARDW PURCH LESS THAN \$25,000	-19.41
EQUIPMENT TOTALS:							-19.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,185.67
OFFICE TOTALS:							2,185.67

INTERN ALLOWANCES
2025 HON. ERIC SORENSEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,450.00	10,210.00
INTERN ALLOWANCES TOTALS:	16,450.00	10,210.00
OFFICE TOTALS:	16,450.00	10,210.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CAMPBELL, GRADY	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,160.00
CLEMMER, JACOB G.	04/01/25	05/06/25	PAID INTERN - HOUSE PROGRAM	1,440.00
DECASTRIS, NADIA Y.	04/01/25	05/06/25	PAID INTERN - HOUSE PROGRAM	1,440.00
DELGADO, MOISES	06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -	600.00
LESTER, HENRY T.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,160.00
POWELL, ANNA GRACE S.	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,760.00
WHITE, SPENSE A.	03/24/25	05/16/25	DISTRICT OFFICE PAID INTERN -	2,650.00
PERSONNEL COMPENSATION TOTALS:				10,210.00
INTERN ALLOWANCES TOTALS:				10,210.00
OFFICE TOTALS:				10,210.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DARREN SOTO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	453.50	339.11
PERSONNEL COMPENSATION	769,759.70	427,182.59
TRAVEL	20,778.32	15,288.39
RENT, COMMUNICATION, UTILITIES	101,751.86	50,653.77
PRINTING AND REPRODUCTION	346.70	219.60
OTHER SERVICES	22,500.48	13,908.99
SUPPLIES AND MATERIALS	25,676.84	11,336.89
EQUIPMENT	2,466.00	1,233.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DARREN SOTO—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					943,733.40	520,162.34
OFFICE TOTALS:					943,733.40	520,162.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	218.45
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	69.19
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	84.47
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	38.50
FRANKED MAIL TOTALS:						339.11
PERSONNEL COMPENSATION						
		BAUMSTEIN, ANNA	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		17,837.40
		BIRON,CHRISTINE A	04/01/25 06/30/25	DISTRICT CHIEF OF STAFF		48,573.33
		BOWES, JOSHUA A.	04/01/25 06/30/25	DIRECTOR OF MILITARY & VETERAN		17,237.99
		BROOKS, TRACY S.	04/01/25 06/30/25	CONSTITUENT SERVICES CASEWORKER		17,393.43
		CASTRO, ANTONIO	04/01/25 06/30/25	PART-TIME EMPLOYEE		5,538.51
		CAVALIERE-NAVARRO, MIRKA I.	04/01/25 06/30/25	PRESS SECRETARY		14,590.01
		CRUZ, INEZ A.	04/01/25 06/30/25	SCHEDULING ASST/STAFF ASST		16,770.40
		GRAY, ALEXANDER H.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		17,229.33
		GUERRA,LIANA A	04/01/25 06/30/25	CHIEF OF STAFF		46,339.59
		LOFTON, LANE H.	04/01/25 04/30/25	SHARED EMPLOYEE		2,000.00
		LOPEZ CORTES, JUAN A.	04/01/25 06/30/25	OSCEOLA COUNTY OUTREACH REP		16,831.84
		MARRERO-PAGAN, BRENT	04/01/25 06/30/25	LEGISLATIVE AIDE/LEGISLATIVE C		17,044.51
		MCLAREN, NICOLE V.	04/01/25 06/23/25	ACTING CHIEF OF STAFF		31,085.13
		MCLAREN, NICOLE V.	06/01/25 06/23/25	ACTING CHIEF OF STAFF (OTHER COMPENSATION)		3,245.56
		REYES,DILENNY S	04/01/25 06/30/25	DIRECTOR OF OPERATIONS & SCHED		25,242.25
		SANTIAGO, ROSE MARIE	04/01/25 06/30/25	OUTREACH REPRESENTATIVE		16,202.67
		SASSONE, BELEN A.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		24,726.66
		SOTO, VALERIE	04/01/25 06/30/25	DISTRICT DIRECTOR		21,944.17
		TARDI, NICHOLAS F.	04/01/25 06/30/25	PART-TIME EMPLOYEE		10,640.00
		VALDES VALDERRAMA,ANDREA V	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		26,580.01
		VIERDAY,DARREN	04/01/25 06/30/25	SENIOR FIELD REPRESENTATIVE AN		17,978.33
		WEST, LEATRICE J.	04/01/25 06/30/25	PART-TIME EMPLOYEE		12,151.47
PERSONNEL COMPENSATION TOTALS:						427,182.59
TRAVEL						
04-04	AP	X0240689	BOWES, JOSHUA A.	03/10/25 03/28/25	PRIVATE AUTO MILEAGE	108.19
04-04	AP	X0241402	LOPEZ CORTES, JUAN A.	03/01/25 03/29/25	PRIVATE AUTO MILEAGE	97.47
04-07	AP	X0239371	BIRON, CHRISTINE A.	03/05/25 03/14/25	PRIVATE AUTO MILEAGE	105.54
04-07	AP	X0239371	BIRON, CHRISTINE A.	03/10/25 03/10/25	PARKING	12.00
04-07	AP	X0239371	BIRON, CHRISTINE A.	03/05/25 03/05/25	TOLLS	7.10
04-07	AP	X0239371	BIRON, CHRISTINE A.	03/14/25 03/14/25	TOLLS	3.84
04-11	AP	X0247687	BIRON, CHRISTINE A.	04/02/25 04/02/25	PRIVATE AUTO MILEAGE	61.78

04-11	AP	X0247687	BIRON, CHRISTINE A.	04/02/25	04/02/25	TAXI/RIDE SHARE	21.98
04-11	AP	X0247687	BIRON, CHRISTINE A.	04/03/25	04/03/25	TAXI/RIDE SHARE	32.51
04-11	AP	X0247687	BIRON, CHRISTINE A.	04/02/25	04/03/25	PARKING	48.00
04-11	AP	X0247687	BIRON, CHRISTINE A.	04/02/25	04/03/25	TOLLS	3.84
04-21	AP	X0240147	VIERDAY, DARREN	03/06/25	03/23/25	PRIVATE AUTO MILEAGE	108.70
04-21	AP	X0240147	VIERDAY, DARREN	03/10/25	03/10/25	PARKING	11.00
04-21	AP	X0240147	VIERDAY, DARREN	03/12/25	03/12/25	TOLLS	0.97
04-21	AP	X0240147	VIERDAY, DARREN	03/13/25	03/13/25	TOLLS	9.68
04-21	AP	X0240147	VIERDAY, DARREN	03/18/25	03/18/25	TOLLS	2.17
04-21	AP	X0240147	VIERDAY, DARREN	03/23/25	03/23/25	TOLLS	2.28
04-21	AP	X0245067	CITIBANK	02/28/25	03/04/25	AIRFARE COMMERCIAL TRANSPORT	232.59
04-21	AP	X0245067	CITIBANK	03/27/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	232.59
04-21	AP	X0245067	CITIBANK	04/11/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	116.30
04-21	AP	X0247386	BOWES, JOSHUA A.	04/03/25	04/10/25	PRIVATE AUTO MILEAGE	211.60
04-21	AP	X0247386	BOWES, JOSHUA A.	04/10/25	04/10/25	PARKING	40.47
04-23	AP	X0245071	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	116.30
04-23	AP	X0245071	CITIBANK	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	116.30
04-23	AP	X0245071	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	370.60
04-23	AP	X0245071	CITIBANK	03/16/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT	21.80
04-23	AP	X0245071	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	114.30
04-23	AP	X0245071	CITIBANK	03/24/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	232.59
04-23	AP	X0245071	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	116.30
04-23	AP	X0245071	CITIBANK	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	225.30
04-23	AP	X0250335	BIRON, CHRISTINE A.	04/08/25	04/15/25	PRIVATE AUTO MILEAGE	49.34
04-23	AP	X0250335	BIRON, CHRISTINE A.	04/08/25	04/08/25	TOLLS	5.47
04-23	AP	X0250335	BIRON, CHRISTINE A.	04/15/25	04/15/25	TOLLS	6.12
04-24	AP	X0250154	CAVALIERE-NAVARRO, MIRKA I.	04/15/25	04/15/25	PRIVATE AUTO MILEAGE	28.47
04-24	AP	X0250303	SAMMY, STANASSIA L.	01/10/25	01/30/25	PRIVATE AUTO MILEAGE	96.98
04-24	AP	X0250328	SAMMY, STANASSIA L.	02/03/25	02/27/25	PRIVATE AUTO MILEAGE	62.75
04-24	AP	X0250332	SAMMY, STANASSIA L.	03/12/25	03/28/25	PRIVATE AUTO MILEAGE	58.39
04-28	AP	01828268	HON DARREN SOTO	03/01/25	03/31/25	LODGING	1,065.00
05-01	AP	X0236368	LOPEZ CORTES, JUAN A.	01/17/25	01/17/25	PARKING	38.00
05-01	AP	X0242981	LOPEZ CORTES, JUAN A.	02/03/25	02/03/25	PARKING	16.00
05-02	AP	X0250343	BROOKS, TRACY S.	04/16/25	04/26/25	PRIVATE AUTO MILEAGE	77.16
05-06	AP	X0250094	VIERDAY, DARREN	04/09/25	04/27/25	PRIVATE AUTO MILEAGE	613.56
05-06	AP	X0250094	VIERDAY, DARREN	04/14/25	04/14/25	TOLLS	17.28
05-06	AP	X0250094	VIERDAY, DARREN	04/17/25	04/17/25	TOLLS	2.79
05-06	AP	X0250094	VIERDAY, DARREN	04/21/25	04/21/25	TOLLS	7.33
05-06	AP	X0250094	VIERDAY, DARREN	04/22/25	04/22/25	TOLLS	4.34
05-09	AP	X0249237	SANTIAGO, ROSE MARIE	04/02/25	04/25/25	PRIVATE AUTO MILEAGE	117.71
05-09	AP	X0254590	HON DARREN SOTO	02/10/25	02/10/25	TAXI/RIDE SHARE	22.92
05-09	AP	X0254590	HON DARREN SOTO	02/13/25	02/13/25	TAXI/RIDE SHARE	88.42
05-09	AP	X0254590	HON DARREN SOTO	02/23/25	02/23/25	TAXI/RIDE SHARE	57.96
05-09	AP	X0254590	HON DARREN SOTO	02/25/25	02/25/25	TAXI/RIDE SHARE	20.80
05-09	AP	X0254590	HON DARREN SOTO	02/28/25	02/28/25	TAXI/RIDE SHARE	133.69
05-12	AP	X0246403	LOPEZ CORTES, JUAN A.	04/01/25	04/28/25	PRIVATE AUTO MILEAGE	126.55
05-12	AP	X0255477	TARDI, NICHOLAS F.	04/23/25	05/05/25	PRIVATE AUTO MILEAGE	127.51
05-13	AP	X0250507	BOWES, JOSHUA A.	04/15/25	04/25/25	PRIVATE AUTO MILEAGE	117.53
05-14	AP	X0231437	CRUZ, INEZ A.	04/07/25	04/16/25	PRIVATE AUTO MILEAGE	45.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DARREN SOTO—Con.						
05-15	AP	X0255204 HON DARREN SOTO	03/03/25 03/03/25	TAXI/RIDE SHARE		74.38
05-15	AP	X0255204 HON DARREN SOTO	03/09/25 03/09/25	TAXI/RIDE SHARE		51.49
05-15	AP	X0255204 HON DARREN SOTO	03/16/25 03/16/25	TAXI/RIDE SHARE		68.24
05-15	AP	X0255204 HON DARREN SOTO	03/24/25 03/24/25	TAXI/RIDE SHARE		47.18
05-15	AP	X0255204 HON DARREN SOTO	03/27/25 03/27/25	TAXI/RIDE SHARE		40.22
05-15	AP	X0255204 HON DARREN SOTO	03/30/25 03/30/25	TAXI/RIDE SHARE		121.78
05-21	AP	X0256735 CRUZ, INEZ A.	05/10/25 05/10/25	PRIVATE AUTO MILEAGE		16.54
05-28	AP	01835211 HON DARREN SOTO	04/01/25 04/30/25	LODGING	1,065.00	
05-28	AP	X0253673 CITIBANK	03/14/25 03/17/25	AIRFARE COMMERCIAL TRANSPORT		232.59
05-28	AP	X0253673 CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT		116.30
05-28	AP	X0253673 CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT		224.30
05-28	AP	X0253673 CITIBANK	04/12/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT		232.59
05-28	AP	X0253673 CITIBANK	04/13/25 04/13/25	AIRFARE COMMERCIAL TRANSPORT		116.30
05-28	AP	X0253673 CITIBANK	05/11/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT		232.59
05-28	AP	X0253673 CITIBANK	04/21/25 04/22/25	LODGING		237.93
05-30	AP	X0250508 BOWES, JOSHUA A.	05/03/25 05/26/25	PRIVATE AUTO MILEAGE		245.13
05-30	AP	X0253675 CITIBANK	03/24/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT		232.59
05-30	AP	X0253675 CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT		225.30
05-30	AP	X0253675 CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT		116.30
05-30	AP	X0253675 CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT		116.30
05-30	AP	X0257994 LOPEZ CORTES, JUAN A.	04/12/25 04/12/25	TOLLS		2.32
05-30	AP	X0257994 LOPEZ CORTES, JUAN A.	04/23/25 04/23/25	TOLLS		2.16
05-30	AP	X0257994 LOPEZ CORTES, JUAN A.	04/25/25 04/25/25	TOLLS		1.45
05-30	AP	X0257994 LOPEZ CORTES, JUAN A.	04/26/25 04/26/25	TOLLS		4.49
05-30	AP	X0257994 LOPEZ CORTES, JUAN A.	04/28/25 04/28/25	TOLLS		1.16
05-30	AP	X0259682 CRUZ, INEZ A.	05/11/25 05/16/25	LODGING	1,497.85	
06-02	AP	X0237470 CITIBANK	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT		183.48
06-02	AP	X0237470 CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT		116.30
06-02	AP	X0237470 CITIBANK	02/23/25 02/23/25	AIRFARE COMMERCIAL TRANSPORT		116.30
06-02	AP	X0237470 CITIBANK	02/28/25 02/28/25	AIRFARE COMMERCIAL TRANSPORT		116.30
06-02	AP	X0260049 CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT		116.30
06-02	AP	X0260049 CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT		116.30
06-02	AP	X0260049 CITIBANK	04/21/25 04/22/25	LODGING		189.70
06-02	AP	X0260985 CAVALIERE-NAVARRO, MIRKA I.	05/28/25 05/28/25	PRIVATE AUTO MILEAGE		21.98
06-03	AP	X0262157 CAVALIERE-NAVARRO, MIRKA I.	05/29/25 05/29/25	PRIVATE AUTO MILEAGE		10.76
06-06	AP	X0257995 LOPEZ CORTES, JUAN A.	05/01/25 05/31/25	PRIVATE AUTO MILEAGE		278.74
06-06	AP	X0258715 VIERDAY, DARREN	05/01/25 05/16/25	PRIVATE AUTO MILEAGE		72.92
06-10	AP	X0260966 SANTIAGO, ROSE MARIE	05/04/25 05/29/25	PRIVATE AUTO MILEAGE		100.83
06-10	AP	X0263856 SAMMY, STANASSIA L.	05/02/25 05/23/25	PRIVATE AUTO MILEAGE		103.18
06-17	AP	X0250342 SAMMY, STANASSIA L.	04/04/25 04/24/25	PRIVATE AUTO MILEAGE		129.13
06-17	AP	X0256737 HON DARREN SOTO	04/01/25 04/01/25	TAXI/RIDE SHARE		36.47
06-17	AP	X0256737 HON DARREN SOTO	04/03/25 04/03/25	TAXI/RIDE SHARE		44.41
06-17	AP	X0256737 HON DARREN SOTO	04/07/25 04/07/25	TAXI/RIDE SHARE		39.01

06-17	AP	X0256737	HON DARREN SOTO	04/08/25	04/08/25	TAXI/RIDE SHARE	22.68
06-17	AP	X0256737	HON DARREN SOTO	04/28/25	04/28/25	TAXI/RIDE SHARE	95.39
06-17	AP	X0256737	HON DARREN SOTO	04/30/25	04/30/25	TAXI/RIDE SHARE	19.53
06-17	AP	X0262745	CAVALIERE-NAVARRO, MIRKA I.	06/02/25	06/02/25	PRIVATE AUTO MILEAGE	41.32
06-17	AP	X0264400	CAVALIERE-NAVARRO, MIRKA I.	06/02/25	06/02/25	PARKING	8.00
06-24	AP	X0234095	CITIBANK	01/15/25	01/15/25	AIRFARE COMMERCIAL TRANSPORT	26.00
06-24	AP	X0261485	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	116.30
06-24	AP	X0261485	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	116.30
06-24	AP	X0261485	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	116.30
06-24	AP	X0261485	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	116.30
06-24	AP	X0261485	CITIBANK	05/22/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	333.48
06-24	AP	X0261485	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	-333.48
06-24	AP	X0261485	CITIBANK	05/26/25	05/26/25	AIRFARE COMMERCIAL TRANSPORT	-116.30
06-24	AP	X0267139	BIRON, CHRISTINE A.	06/02/25	06/14/25	PRIVATE AUTO MILEAGE	97.70
06-24	AP	X0267139	BIRON, CHRISTINE A.	06/02/25	06/14/25	PARKING	173.00
06-24	AP	X0267139	BIRON, CHRISTINE A.	06/02/25	06/02/25	TOLLS	7.60
06-24	AP	X0267139	BIRON, CHRISTINE A.	06/14/25	06/14/25	TOLLS	1.92
06-25	AP	X0258965	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-25	AP	X0258965	CITIBANK	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	50.00
06-26	AP	01841892	HON DARREN SOTO	05/01/25	05/31/25	LODGING	1,065.00
06-26	AP	X0261899	CITIBANK	05/09/25	05/11/25	AIRFARE COMMERCIAL TRANSPORT	232.59
06-26	AP	X0261899	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	409.49
06-26	AP	X0261899	CITIBANK	06/02/25	06/14/25	AIRFARE COMMERCIAL TRANSPORT	126.96
06-26	AP	X0268376	BIRON, CHRISTINE A.	06/18/25	06/18/25	PRIVATE AUTO MILEAGE	43.51
06-26	AP	X0268376	BIRON, CHRISTINE A.	06/18/25	06/18/25	TOLLS	10.36
06-27	AP	X0267841	BROOKS, TRACY S.	06/20/25	06/20/25	PRIVATE AUTO MILEAGE	32.79
TRAVEL TOTALS:							15,288.39
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01825034	CITY OF KISSIMMEE	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,933.36
04-16	AP	01825272	NREA SB I ORLANDO LEASECO LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,052.81
04-17	AP	01827231	CITIBANK	12/30/24	01/30/25	UTILITIES	146.11
04-24	AP	01827767	CITIBANK	12/30/24	01/28/25	UTILITIES	62.58
04-24	AP	X0244945	CITIBANK -B2P OUC	01/30/25	02/27/25	UTILITIES	136.22
04-24	AP	X0244945	CITIBANK -GOOGLE YouTube TV	01/30/25	02/28/25	UTILITIES	105.49
04-24	AP	X0244945	CITIBANK -HYATT REG ORLAN APT EVNT	03/10/25	03/10/25	TEMPORARY SPACE RENTAL	635.00
04-24	AP	X0244945	CITIBANK -Spectrum	03/07/25	04/06/25	UTILITIES	189.98
04-24	AP	X0244945	CITIBANK -TOHO WATER	01/28/25	02/28/25	UTILITIES	77.52
04-24	AP	X0250314	THE AEJ GROUP LLC	03/20/25	03/20/25	FRANKABLE TELECOM/TELETOWNHALL	7,200.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	136.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,590.95
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	625.38
04-30	AP	X0245404	CITIBANK -Spectrum	03/01/25	03/31/25	UTILITIES	267.95
05-05	AP	X0252971	THE AEJ GROUP LLC	04/28/25	04/28/25	FRANKABLE TELECOM/TELETOWNHALL	1,799.97
05-16	AP	01831942	CITY OF KISSIMMEE	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,933.36
05-16	AP	01832176	NREA SB I ORLANDO LEASECO LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,052.81
05-20	AP	X0253256	CITIBANK -B2P OUC	02/27/25	03/28/25	UTILITIES	99.38
05-20	AP	X0253256	CITIBANK -GOOGLE YouTube TV	03/01/25	03/29/25	UTILITIES	105.49
05-20	AP	X0253256	CITIBANK -KISSIMMEE UTILITY AUTHORI	03/04/25	04/04/25	UTILITIES	379.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DARREN SOTO—Con.						
05-20	AP	X0253256	CITIBANK -PAYMENTUS CORP	03/04/25 04/04/25	UTILITIES	4.95
05-20	AP	X0253256	CITIBANK -Spectrum	04/07/25 05/06/25	UTILITIES	189.98
05-20	AP	X0253256	CITIBANK -USPS CHANGE OF ADDRESS	04/25/25 04/25/25	POSTAGE / COURIER / BOX RENTAL	1.10
05-21	AP	X0253605	CITIBANK -Spectrum	04/01/25 04/30/25	UTILITIES	267.95
05-21	AP	X0256735	CRUZ, INEZ A.	05/10/25 05/10/25	POSTAGE / COURIER / BOX RENTAL	622.85
05-27	GL	GLA0142937	.....	04/04/25 05/21/25	POSTAGE / COURIER / BOX RENTAL	48.91
05-28	GL	MED0142993	.....	05/12/25 05/21/25	HIR GRAPHICS (TRANSFER)	49.00
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)	136.75
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,518.27
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	625.38
06-11	AP	X0237151	CITIBANK -Spectrum	02/01/25 02/28/25	UTILITIES	247.95
06-15	GL	GLA0143391	.....	06/13/25 06/13/25	POSTAGE / COURIER / BOX RENTAL	67.42
06-16	AP	01838414	CITY OF KISSIMMEE	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,933.36
06-16	AP	01838647	NREA SB I ORLANDO LEASECO LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,052.81
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)	136.75
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	1,520.45
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	625.38
06-27	AP	X0261381	CITIBANK -B2P OUC	03/28/25 04/30/25	UTILITIES	153.38
06-27	AP	X0261381	CITIBANK -GOOGLE YouTube TV	03/30/25 04/29/25	UTILITIES	105.49
06-27	AP	X0261381	CITIBANK -KISSIMMEE UTILITY AUTHORI	03/05/25 04/04/25	UTILITIES	406.42
06-27	AP	X0261381	CITIBANK -PAYMENTUS CORP	03/05/25 04/04/25	UTILITIES	4.95
06-27	AP	X0261381	CITIBANK -Spectrum	05/07/25 06/06/25	UTILITIES	189.98
06-27	AP	X0261381	CITIBANK -TOHO WATER	03/01/25 03/30/25	UTILITIES	49.02
06-27	AP	X0261381	CITIBANK -TOHO WATER	03/31/25 04/29/25	UTILITIES	32.34
RENT, COMMUNICATION, UTILITIES TOTALS:						50,653.77
PRINTING AND REPRODUCTION						
04-23	AP	X0249793	ACCURATE WORD LLC	01/08/25 01/08/25	NON-FRANKABLE PRINTING & REPRO	136.50
04-25	GL	MED0142228	.....	04/25/25 04/25/25	PHOTOGRAPHIC (TRANSFER)	7.60
04-28	AP	X0249792	ACCURATE WORD LLC	03/21/25 03/21/25	NON-FRANKABLE PRINTING & REPRO	75.50
PRINTING AND REPRODUCTION TOTALS:						219.60
OTHER SERVICES						
04-07	AP	X0246387	JOHNSON CONTROLS SECURITY LLC	03/19/25 03/19/25	SECURITY SERVICE	486.00
04-16	AP	01824335	INDIGOVERN LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-23	AP	X0249788	GROSVENOR	03/01/25 03/31/25	JANITORIAL AND MAINT SERV	450.00
04-24	AP	X0244945	CITIBANK -MASSEY SERVICES	03/06/25 03/06/25	JANITORIAL AND MAINT SERV	155.00
04-24	AP	X0244945	CITIBANK -OFFICE SUPPORT SERV	04/01/25 04/30/25	JANITORIAL AND MAINT SERV	517.50
04-24	AP	X0244945	CITIBANK -SQ LUNASUPPORT LLC	03/08/25 03/08/25	NON-TECHNOLOGY SERVICE CONTR	150.00
05-16	AP	01831245	INDIGOVERN LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	X0257273	GROSVENOR	04/01/25 04/30/25	JANITORIAL AND MAINT SERV	450.00
05-19	AP	X0257270	KEVIN CARLOS ROBLES	04/01/25 04/30/25	JANITORIAL AND MAINT SERV	340.00
05-20	AP	X0253256	CITIBANK -ABOVE BEYOND AC HEAT	04/07/25 04/07/25	JANITORIAL AND MAINT SERV	2,683.00

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05-20	AP	X0253256	CITIBANK -OFFICE SUPPORT SERV	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	517.50
06-16	AP	01837728	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-23	AP	X0267199	KEVIN CARLOS ROBLES	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	815.00
06-24	AP	X0267194	GROSVENOR	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	450.00
06-27	AP	X0261381	CITIBANK -MASSEY SERVICES	03/24/25	04/24/25	JANITORIAL AND MAINT SERV	120.00
06-27	AP	X0261381	CITIBANK -OFFICE SUPPORT SERV	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	517.50
06-27	AP	X0261381	CITIBANK -RING STANDARD PLAN	05/20/25	05/20/26	SECURITY SERVICE	107.49
							OTHER SERVICES TOTALS:
							13,908.99
SUPPLIES AND MATERIALS							
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	57.49
04-17	AP	X0243863	CITIBANK -AMAZON RETA 461R00A23	02/25/25	02/25/25	FOOD & BEVERAGE	18.17
04-17	AP	X0243863	CITIBANK -PANERA BREAD #204185 0	02/03/25	02/03/25	FOOD & BEVERAGE	322.52
04-24	AP	X0244945	CITIBANK -ADOBE ADOBE	03/03/25	04/02/25	SOFTWARE LESS THAN \$500	19.99
04-24	AP	X0244945	CITIBANK -AMAZON MKTPL 497U200L3	03/23/25	03/23/25	FOOD & BEVERAGE	33.90
04-24	AP	X0244945	CITIBANK -AMAZON MKTPL E27GA3RV3	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	7.98
04-24	AP	X0244945	CITIBANK -AMAZON MKTPL GN0SC9PB3	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	55.99
04-24	AP	X0244945	CITIBANK -AMAZON MKTPL IVOL63ML3	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	33.00
04-24	AP	X0244945	CITIBANK -AMAZON MKTPL JS2F43CG3	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	53.99
04-24	AP	X0244945	CITIBANK -AMAZON MKTPL WN2C297C3	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	19.97
04-24	AP	X0244945	CITIBANK -AMAZON MKTPL X42MG2VW3	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	96.56
04-24	AP	X0244945	CITIBANK -AMAZON RETA 571FJ8A93	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	15.02
04-24	AP	X0244945	CITIBANK -TIMESHEETS	03/01/25	03/31/25	SOFTWARE LESS THAN \$500	99.00
04-24	AP	X0244945	CITIBANK -TIMESHEETS	03/07/25	03/31/25	SOFTWARE LESS THAN \$500	9.23
04-29	AP	X0249915	HON DARREN SOTO	04/14/25	04/14/25	FOOD & BEVERAGE	30.01
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-144.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	164.08
04-30	AP	X0245404	CITIBANK -AMAZON RETA QP90Q51M3	03/14/25	03/14/25	FOOD & BEVERAGE	18.17
04-30	AP	X0245404	CITIBANK -AMAZON RETA TB0MZ8L33	03/18/25	03/18/25	FOOD & BEVERAGE	18.77
04-30	AP	X0245404	CITIBANK -FLICKR.COM	03/05/25	03/04/26	SOFTWARE LESS THAN \$500	77.37
04-30	AP	X0245404	CITIBANK -GANNETT MEDIA CO	03/14/25	03/13/26	PUBLICATIONS/REFERENCE MAT'L	62.54
04-30	AP	X0245404	CITIBANK -PADDLE.NET SETAPP	03/16/25	04/15/25	SOFTWARE LESS THAN \$500	13.24
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	FOOD & BEVERAGE	62.66
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	51.15
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	FOOD & BEVERAGE	65.70
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	24.64
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	FOOD & BEVERAGE	24.00
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	28.33
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	FOOD & BEVERAGE	106.88
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	34.94
05-14	AP	01830772	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
05-15	AP	X0249774	CITIBANK -ORLANDO SENTINEL COMMUNI	03/11/25	04/08/25	PUBLICATIONS/REFERENCE MAT'L	40.00
05-20	AP	X0253256	CITIBANK -ADOBE ADOBE	04/03/25	05/02/25	SOFTWARE LESS THAN \$500	19.99
05-20	AP	X0253256	CITIBANK -AMAZON MKTPL AF21A5B53	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	22.99
05-20	AP	X0253256	CITIBANK -AMAZON MKTPL ML5MG05E3	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	12.38
05-20	AP	X0253256	CITIBANK -AMAZON MKTPL U52706303	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	19.57
05-20	AP	X0253256	CITIBANK -AMAZON MKTPL U86H41N13	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	13.53
05-20	AP	X0253256	CITIBANK -AMAZON MKTPL Y09AU6VE3	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	41.27
05-20	AP	X0253256	CITIBANK -AMAZON RETA IF48P6Y43	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	12.14
05-20	AP	X0253256	CITIBANK -AMAZON RETA SR8ZM55S3	05/02/25	05/02/25	FOOD & BEVERAGE	18.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DARREN SOTO—Con.						
05-20	AP	X0253256	CITIBANK -AMAZON RETA SR8ZM55S3	04/10/25 04/10/25	OFFICE SUPPLIES (OUTSIDE)	11.97
05-20	AP	X0253256	CITIBANK -AMAZON RETA TE7E76MM3	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	8.49
05-20	AP	X0253256	CITIBANK -AMAZON RETA ZE6UM8AY3	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	216.99
05-20	AP	X0253256	CITIBANK -ORLANDO SENTINEL COMMUNI	04/08/25 05/06/25	PUBLICATIONS/REFERENCE MAT'L	40.00
05-20	AP	X0253256	CITIBANK -TIMESHEETS	04/01/25 04/30/25	SOFTWARE LESS THAN \$500	110.00
05-21	AP	X0253605	CITIBANK -AMAZON RETA 5T16S5OT3	04/16/25 04/16/25	FOOD & BEVERAGE	89.00
05-21	AP	X0253605	CITIBANK -AMAZON RETA PG8ZT31M3	03/31/25 03/31/25	FOOD & BEVERAGE	39.00
05-21	AP	X0253605	CITIBANK -AMAZON RETA YT4QJ8CA3	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	51.42
05-21	AP	X0253605	CITIBANK -PADDLE.NET SETAPP	04/16/25 05/15/25	SOFTWARE LESS THAN \$500	12.49
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	359.31
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	5.00
06-03	AP	X0260606	HON DARREN SOTO	05/27/25 05/27/25	FOOD & BEVERAGE	12.11
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25	FOOD & BEVERAGE	24.00
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	FOOD & BEVERAGE	24.00
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	133.66
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	FOOD & BEVERAGE	36.00
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	50.30
06-11	AP	X0237151	CITIBANK -AMAZON MKTPL E18LB20L3	02/07/25 02/07/25	FOOD & BEVERAGE	23.94
06-11	AP	X0237151	CITIBANK -AMAZON MKTPL E18LB20L3	02/07/25 02/07/25	OFFICE SUPPLIES (OUTSIDE)	302.12
06-11	AP	X0237151	CITIBANK -AMZN Mktpl US N551E9XD3	02/07/25 02/07/25	OFFICE SUPPLIES (OUTSIDE)	15.17
06-11	AP	X0237151	CITIBANK -CANVA I04419-50672709	02/06/25 02/05/26	SOFTWARE LESS THAN \$500	119.40
06-11	AP	X0237151	CITIBANK -GRAMMARLY CO LSORCOE	02/01/25 01/31/26	SOFTWARE LESS THAN \$500	152.64
06-11	AP	X0237151	CITIBANK -PADDLE.NET SETAPP	02/16/25 03/15/25	SOFTWARE LESS THAN \$500	13.24
06-11	AP	X0237151	CITIBANK -TALAY THAI RESTAURANT-	02/03/25 02/03/25	FOOD & BEVERAGE	188.30
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	FOOD & BEVERAGE	24.00
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	23.98
06-27	AP	X0261381	CITIBANK -AMAZON MKTPL NB1X31GR2	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	22.99
06-27	AP	X0261381	CITIBANK -AMAZON RETA GV8X068K3	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	64.99
06-27	AP	X0261381	CITIBANK -AMAZON RETA GW3822PM3	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	119.99
06-27	AP	X0261381	CITIBANK -AMAZON RETA NB1T62MD2	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	194.97
06-27	AP	X0261381	CITIBANK -AMAZON RETA NB3RX48H2	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	51.52
06-27	AP	X0261381	CITIBANK -AMAZON RETA NB80I7ML2	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	10.88
06-27	AP	X0261381	CITIBANK -Adobe Inc	05/03/25 06/02/25	SOFTWARE LESS THAN \$500	19.99
06-27	AP	X0261381	CITIBANK -Amazon.com NW7J47DY0	05/16/25 05/16/25	OFFICE SUPPLIES (OUTSIDE)	52.18
06-27	AP	X0261381	CITIBANK -ORLANDO SENTINEL COMMUNI	05/06/25 06/03/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-27	AP	X0261381	CITIBANK -TIMESHEETS	05/01/25 05/31/25	SOFTWARE LESS THAN \$500	110.00
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	47.31
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	245.61
					SUPPLIES AND MATERIALS TOTALS:	11,336.89
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	411.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	411.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	411.00

										EQUIPMENT TOTALS:	1,233.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	520,162.34
										OFFICE TOTALS:	520,162.34
2024 HON. DARREN SOTO											
OFFICIAL EXPENSES OF MEMBERS											
TRAVEL											
04-14	AP	X0227650	SAMMY, STANASSIA L.	11/07/24	11/07/24	PRIVATE AUTO MILEAGE				10.73	
04-14	AP	X0227651	SAMMY, STANASSIA L.	11/11/24	11/11/24	PRIVATE AUTO MILEAGE				13.69	
04-23	AP	X0250293	SAMMY, STANASSIA L.	11/07/24	11/23/24	PRIVATE AUTO MILEAGE				13.83	
04-24	AP	X0250298	SAMMY, STANASSIA L.	12/11/24	12/13/24	PRIVATE AUTO MILEAGE				39.80	
06-19	AP	X0263663	WEST, LEATRICE J.	04/20/24	04/29/24	PRIVATE AUTO MILEAGE				137.14	
										TRAVEL TOTALS:	215.19
RENT, COMMUNICATION, UTILITIES											
04-17	AP	01827231	CITIBANK	12/30/24	01/30/25	UTILITIES				-146.11	
04-24	AP	01827767	CITIBANK	12/30/24	01/28/25	UTILITIES				-62.58	
										RENT, COMMUNICATION, UTILITIES TOTALS:	-208.69
PRINTING AND REPRODUCTION											
05-28	AP	X0234108	CITIBANK -FACEBK CJ898JC7P2	12/29/24	12/31/24	ADVERTISEMENTS				889.12	
05-29	AP	X0149016	CITIBANK -FACEBK NXNFKXT6P2	01/05/24	01/08/24	ADVERTISEMENTS				27.53	
05-29	AP	X0149016	CITIBANK -FACEBK PJB6CYB7P2	01/09/24	01/09/24	ADVERTISEMENTS				7.07	
										PRINTING AND REPRODUCTION TOTALS:	923.72
OTHER SERVICES											
06-02	AP	X0235341	CITIBANK -FIREMASTER	08/21/24	08/21/24	JANITORIAL AND MAINT SERV				113.64	
										OTHER SERVICES TOTALS:	113.64
SUPPLIES AND MATERIALS											
04-17	AP	X0243863	CITIBANK -ASHLEYFURNITUREHOMESTORE.	12/13/24	12/13/24	HABITATION EXPENSE				1,515.72	
05-14	AP	01830772	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L				-6,588.00	
06-11	AP	01837079	CITIBANK	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)				-1,499.00	
06-11	AP	01837080	CITIBANK	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)				-1,499.00	
06-11	AP	01837080	CITIBANK	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)				-1,159.23	
06-11	AP	01837080	CITIBANK	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)				-558.00	
										SUPPLIES AND MATERIALS TOTALS:	-9,787.51
EQUIPMENT											
06-11	AP	01837079	CITIBANK	12/02/24	12/02/24	OFFICE EQUIP PURCH LESS THAN \$25,000				1,499.00	
06-11	AP	01837080	CITIBANK	12/02/24	12/02/24	OFFICE EQUIP PURCH LESS THAN \$25,000				1,499.00	
06-11	AP	01837080	CITIBANK	12/10/24	12/10/24	COMPUTER HARDW PURCH LESS THAN \$25,000				1,159.23	
06-11	AP	01837080	CITIBANK	12/13/24	12/13/24	COMPUTER HARDW PURCH LESS THAN \$25,000				558.00	
										EQUIPMENT TOTALS:	4,715.23
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4,028.42
										OFFICE TOTALS:	-4,028.42
INTERN ALLOWANCES											
2025 HON. DARREN SOTO											
INTERN ALLOWANCES											
										PERSONNEL COMPENSATION	20,533.34
										INTERN ALLOWANCES TOTALS:	9,390.00
										OFFICE TOTALS:	9,390.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. DARREN SOTO—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALES, GIULIANNA F.	04/01/25 05/01/25	PAID INTERN - HOUSE PROGRAM	1,343.33	
		CARDOSO, ANTONIO B.	05/28/25 06/30/25	DISTRICT OFFICE PAID INTERN -	495.00	
		CASAMALHUAPA, LYAN	05/27/25 06/30/25	DISTRICT OFFICE PAID INTERN -	510.00	
		MC MILLAN, DE'ASIA	04/01/25 05/07/25	PAID INTERN - HOUSE PROGRAM	2,960.00	
		PERSON, AMINAH K.	02/01/25 05/22/25	DISTRICT OFFICE PAID INTERN -	1,066.67	
		RIVETTE, JOSIAH A.	06/06/25 06/30/25	PAID INTERN - HOUSE PROGRAM	1,125.00	
		STEWART, JUSTIN	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM	1,890.00	
				PERSONNEL COMPENSATION TOTALS:	9,390.00	
				INTERN ALLOWANCES TOTALS:	9,390.00	
				OFFICE TOTALS:	9,390.00	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ABIGAIL DAVIS SPANBERGER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
06-16	AP 01837451	HUBBARD RADIO WASHINGTON DC LLC	09/30/24 10/11/24	ADVERTISEMENTS	3,710.00	
				PRINTING AND REPRODUCTION TOTALS:	3,710.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,710.00	
				OFFICE TOTALS:	3,710.00	
2025 HON. VICTORIA SPARTZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	41,231.85	41,346.26
				PERSONNEL COMPENSATION	492,064.12	265,884.83
				TRAVEL	50,314.52	31,986.64
				RENT, COMMUNICATION, UTILITIES	43,060.56	24,319.68
				PRINTING AND REPRODUCTION	43,696.51	34,674.13
				OTHER SERVICES	25,920.00	13,281.00
				SUPPLIES AND MATERIALS	9,307.00	7,666.08
				EQUIPMENT	1,002.00	501.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	706,596.56	419,659.62
				OFFICE TOTALS:	706,596.56	419,659.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP 01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	157.65	
04-29	AP 01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	31.65	
04-30	AP 01828765	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	41,193.66	
04-30	GL FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-116.80	
05-28	AP 01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	121.20	
05-31	GL FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-57.75	

06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	92.25
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-75.60
							FRANKED MAIL TOTALS:
							41,346.26
PERSONNEL COMPENSATION							
			ALERDING, LAURA L	04/01/25	06/30/25	PART-TIME EMPLOYEE	9,999.99
			BRITT, RYAN M.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	15,000.00
			BURIAN JR, DAVID F	04/01/25	06/30/25	DIRECTOR OF CONSTITUENT SERVIC	21,666.67
			BURIAN JR, DAVID F	05/01/25	05/31/25	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	3,000.00
			ETCHISON, JOHN	04/01/25	06/30/25	DEP DD COMMS/CORR	20,833.33
			GLASS, KARIN L.	04/01/25	04/30/25	DIRECTOR OF OPS/SCHEDULER	6,666.67
			GLASS, KARIN L.	05/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR OPS	13,333.34
			HAWATMEH, OLA	04/01/25	06/30/25	SENIOR POLICY ADVISOR	30,833.33
			KELLY, RYAN J.	03/27/25	06/30/25	CHIEF OF STAFF	47,000.00
			LALINO, JAMES	04/01/25	05/04/25	DIRECTOR OF MEDIA OPERATIONS	9,333.33
			PAPANDRIA, NICHOLAS P.	04/01/25	04/30/25	CASEWORK MANAGER	5,833.33
			PAPANDRIA, NICHOLAS P.	05/01/25	05/01/25	DIRECTOR OF CONSTITUENT SERVIC	222.22
			PAPANDRIA, NICHOLAS P.	05/02/25	06/30/25	DEPUTY DIRECTOR OF CONSTITUENT	13,111.11
			PRALL, NANCY E.	05/20/25	06/30/25	EXECUTIVE ADVISOR	11,388.89
			ROGERS, ADRIENNE L.	04/01/25	04/11/25	OPERATIONS/SCHEDULE MANAGER	2,138.89
			ROGERS, ADRIENNE L.	04/01/25	04/11/25	OPERATIONS/SCHEDULE MANAGER (OTHER COMPENSATION)	1,166.67
			SCHRAGE, STEVEN P.	04/01/25	05/02/25	SENIOR COUNSEL	14,222.22
			STEVENS, CHRISTOPHER D.	04/01/25	06/30/25	SHARED EMPLOYEE	11,918.16
			STEVENS, SARAH M.	04/01/25	06/30/25	SHARED EMPLOYEE	300.00
			WHITEHEAD, JESSICA L.	04/01/25	04/30/25	DISTRICT AIDE	4,583.33
			WHITEHEAD, JESSICA L.	05/01/25	06/30/25	CASEWORKER	10,833.34
			WOEHLER, REILLY K.	04/01/25	06/30/25	STAFF ASSISTANT	12,500.01
							PERSONNEL COMPENSATION TOTALS:
							265,884.83
TRAVEL							
04-01	AP	X0237461	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	307.30
04-01	AP	X0237461	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	330.30
04-01	AP	X0237461	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	307.30
04-01	AP	X0237461	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	330.30
04-01	AP	X0237461	CITIBANK	02/18/25	02/19/25	AIRFARE COMMERCIAL TRANSPORT	562.60
04-01	AP	X0237461	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	330.30
04-01	AP	X0237461	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	8.00
04-01	AP	X0237461	CITIBANK	02/18/25	02/19/25	LODGING	718.68
04-01	AP	X0237461	CITIBANK	02/18/25	02/18/25	WI-FI ON TRAVEL	8.00
04-01	AP	X0237461	CITIBANK	02/19/25	02/19/25	WI-FI ON TRAVEL	8.00
04-01	AP	X0237461	CITIBANK	02/04/25	02/04/25	TAXI/RIDE SHARE	161.00
04-01	AP	X0237461	CITIBANK	02/05/25	02/05/25	TAXI/RIDE SHARE	108.00
04-01	AP	X0237461	CITIBANK	02/10/25	02/10/25	TAXI/RIDE SHARE	161.00
04-01	AP	X0237461	CITIBANK	02/13/25	02/13/25	TAXI/RIDE SHARE	166.00
04-01	AP	X0237461	CITIBANK	02/18/25	02/18/25	TAXI/RIDE SHARE	53.00
04-01	AP	X0237461	CITIBANK	02/25/25	02/25/25	TAXI/RIDE SHARE	83.00
04-01	AP	X0237461	CITIBANK	02/27/25	02/27/25	TAXI/RIDE SHARE	83.00
04-01	AP	X0237461	CITIBANK	03/05/25	03/05/25	TAXI/RIDE SHARE	252.00
04-01	AP	X0241809	PAPANDRIA, NICHOLAS P.	03/05/25	03/18/25	PRIVATE AUTO MILEAGE	102.90
04-01	AP	X0245758	BURIAN JR, DAVID F.	03/11/25	03/29/25	PRIVATE AUTO MILEAGE	206.07
04-01	AP	X0245847	WHITEHEAD, JESSICA L.	03/28/25	03/29/25	PRIVATE AUTO MILEAGE	81.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VICTORIA SPARTZ—Con.						
04-02	AP	X0244119	GLASS, KARIN L.	03/04/25 03/27/25	PRIVATE AUTO MILEAGE	185.45
04-02	AP	X0244734	GLASS, KARIN L.	03/28/25 03/29/25	PRIVATE AUTO MILEAGE	110.77
04-02	AP	X0245772	HON VICTORIA SPARTZ	03/03/25 03/31/25	PRIVATE AUTO MILEAGE	267.78
04-04	AP	X0239995	ETCHISON, JOHN	02/28/25 03/29/25	PRIVATE AUTO MILEAGE	214.95
04-04	AP	X0239995	ETCHISON, JOHN	03/24/25 03/24/25	PARKING	1.60
04-07	AP	X0245972	ALERDING, LAURA L.	03/11/25 03/29/25	PRIVATE AUTO MILEAGE	492.85
04-09	AP	X0246350	CITIBANK	02/20/25 02/20/25	TAXI/RIDE SHARE	118.10
04-11	AP	X0245226	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	421.48
04-11	AP	X0245226	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	660.60
04-11	AP	X0245226	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	307.30
04-11	AP	X0245226	CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	8.00
04-11	AP	X0245226	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	366.48
04-11	AP	X0245226	CITIBANK	03/03/25 04/02/25	WI-FI ON TRAVEL	49.95
04-11	AP	X0245226	CITIBANK	03/05/25 03/05/25	TAXI/RIDE SHARE	252.00
04-11	AP	X0245226	CITIBANK	03/06/25 03/06/25	TAXI/RIDE SHARE	257.00
04-11	AP	X0245226	CITIBANK	03/10/25 03/10/25	TAXI/RIDE SHARE	166.00
04-11	AP	X0245226	CITIBANK	03/11/25 03/11/25	TAXI/RIDE SHARE	168.00
04-11	AP	X0245226	CITIBANK	03/12/25 03/12/25	TAXI/RIDE SHARE	171.00
04-11	AP	X0245226	CITIBANK	03/24/25 03/24/25	TAXI/RIDE SHARE	161.00
04-11	AP	X0245226	CITIBANK	03/26/25 03/26/25	TAXI/RIDE SHARE	504.00
04-11	AP	X0245226	CITIBANK	03/27/25 03/27/25	TAXI/RIDE SHARE	166.00
04-28	AP	01828289	HON VICTORIA SPARTZ	03/01/25 03/31/25	LODGING	1,932.00
04-28	AP	01828289	HON VICTORIA SPARTZ	03/01/25 03/31/25	MEALS	782.00
05-01	AP	X0252764	BURIAN JR, DAVID F.	04/08/25 04/17/25	PRIVATE AUTO MILEAGE	125.16
05-12	AP	X0254676	KELLY, RYAN J.	04/20/25 04/26/25	LODGING	772.65
05-12	AP	X0254676	KELLY, RYAN J.	04/20/25 04/20/25	MEALS	68.07
05-12	AP	X0254676	KELLY, RYAN J.	04/21/25 04/21/25	MEALS	39.28
05-12	AP	X0254676	KELLY, RYAN J.	04/22/25 04/22/25	MEALS	52.37
05-12	AP	X0254676	KELLY, RYAN J.	04/23/25 04/23/25	MEALS	38.24
05-12	AP	X0254676	KELLY, RYAN J.	04/24/25 04/24/25	MEALS	21.07
05-12	AP	X0254676	KELLY, RYAN J.	04/25/25 04/25/25	MEALS	22.33
05-12	AP	X0254676	KELLY, RYAN J.	04/20/25 04/26/25	CAR RENTAL	514.78
05-12	AP	X0254676	KELLY, RYAN J.	04/24/25 04/24/25	PARKING	15.00
05-13	AP	X0249910	PAPANDRIA, NICHOLAS P.	04/02/25 04/28/25	PRIVATE AUTO MILEAGE	325.50
05-14	AP	X0241320	ALERDING, LAURA L.	02/26/25 02/28/25	PRIVATE AUTO MILEAGE	51.03
05-14	AP	X0252278	GLASS, KARIN L.	04/08/25 04/26/25	PRIVATE AUTO MILEAGE	113.48
05-14	AP	X0252832	LALINO, JAMES	03/28/25 03/28/25	AIRFARE COMMERCIAL TRANSPORT	40.00
05-14	AP	X0252832	LALINO, JAMES	03/29/25 03/29/25	AIRFARE COMMERCIAL TRANSPORT	35.00
05-14	AP	X0252832	LALINO, JAMES	03/28/25 03/28/25	MEALS	31.20
05-14	AP	X0252832	LALINO, JAMES	03/29/25 03/29/25	MEALS	60.43
05-14	AP	X0252832	LALINO, JAMES	03/28/25 03/28/25	TAXI/RIDE SHARE	21.83
05-14	AP	X0252832	LALINO, JAMES	03/30/25 03/30/25	TAXI/RIDE SHARE	11.95
05-14	AP	X0253785	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	330.30

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05-14	AP	X0253785	CITIBANK	03/28/25	03/29/25	AIRFARE COMMERCIAL TRANSPORT	618.60
05-14	AP	X0253785	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	330.30
05-14	AP	X0253785	CITIBANK	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	421.48
05-14	AP	X0253785	CITIBANK	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	12.00
05-14	AP	X0253785	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	330.30
05-14	AP	X0253785	CITIBANK	04/20/25	04/20/25	AIRFARE COMMERCIAL TRANSPORT	46.04
05-14	AP	X0253785	CITIBANK	04/20/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	369.97
05-14	AP	X0253785	CITIBANK	04/20/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	46.04
05-14	AP	X0253785	CITIBANK	03/31/25	03/31/25	TAXI/RIDE SHARE	83.00
05-14	AP	X0253785	CITIBANK	04/04/25	04/04/25	TAXI/RIDE SHARE	161.00
05-14	AP	X0253785	CITIBANK	04/06/25	04/06/25	TAXI/RIDE SHARE	161.00
05-14	AP	X0253785	CITIBANK	04/10/25	04/10/25	TAXI/RIDE SHARE	83.00
05-14	AP	X0255788	HON VICTORIA SPARTZ	04/01/25	04/28/25	PRIVATE AUTO MILEAGE	149.56
05-19	AP	X0254679	ALERDING, LAURA L	04/02/25	05/01/25	PRIVATE AUTO MILEAGE	429.47
05-28	AP	01835090	HON VICTORIA SPARTZ	04/01/25	04/30/25	LODGING	1,656.00
05-28	AP	01835090	HON VICTORIA SPARTZ	04/01/25	04/30/25	MEALS	644.00
05-30	AP	X0255430	PAPANDRIA, NICHOLAS P.	05/07/25	05/28/25	PRIVATE AUTO MILEAGE	175.00
05-30	AP	X0259109	ETCHISON, JOHN	04/28/25	04/28/25	MEALS	7.85
05-30	AP	X0259109	ETCHISON, JOHN	04/23/25	05/16/25	PRIVATE AUTO MILEAGE	336.69
06-03	AP	X0258897	WHITEHEAD, JESSICA L	05/13/25	05/13/25	PRIVATE AUTO MILEAGE	39.70
06-06	AP	X0263248	GLASS, KARIN L	05/29/25	05/30/25	PRIVATE AUTO MILEAGE	115.99
06-06	AP	X0263251	HON VICTORIA SPARTZ	05/01/25	06/05/25	PRIVATE AUTO MILEAGE	194.41
06-09	AP	X0260780	GLASS, KARIN L	05/02/25	05/26/25	PRIVATE AUTO MILEAGE	211.65
06-10	AP	X0261734	CITIBANK -CLEAR clearnme.com	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	318.00
06-10	AP	X0264463	BURIAN JR, DAVID F	05/08/25	05/28/25	PRIVATE AUTO MILEAGE	134.59
06-13	AP	X0261217	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	330.30
06-13	AP	X0261217	CITIBANK	04/30/25	04/30/25	AIRFARE COMMERCIAL TRANSPORT	330.30
06-13	AP	X0261217	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	1,013.46
06-13	AP	X0261217	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	330.30
06-13	AP	X0261217	CITIBANK	05/14/25	05/14/25	AIRFARE COMMERCIAL TRANSPORT	366.48
06-13	AP	X0261217	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	366.48
06-13	AP	X0261217	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	929.60
06-13	AP	X0261217	CITIBANK	05/07/25	05/08/25	LODGING	158.70
06-13	AP	X0261217	CITIBANK	06/03/25	06/06/25	LODGING	993.69
06-13	AP	X0261217	CITIBANK	05/08/25	05/08/25	MEALS	5.45
06-13	AP	X0261217	CITIBANK	03/03/25	03/03/25	WI-FI ON TRAVEL	49.95
06-13	AP	X0261217	CITIBANK	04/28/25	04/28/25	TAXI/RIDE SHARE	83.00
06-13	AP	X0261217	CITIBANK	05/01/25	05/01/25	TAXI/RIDE SHARE	83.00
06-13	AP	X0261217	CITIBANK	05/05/25	05/05/25	TAXI/RIDE SHARE	161.00
06-13	AP	X0261217	CITIBANK	05/06/25	05/06/25	TAXI/RIDE SHARE	83.00
06-13	AP	X0261217	CITIBANK	05/07/25	05/07/25	TAXI/RIDE SHARE	734.46
06-13	AP	X0261217	CITIBANK	05/08/25	05/08/25	TAXI/RIDE SHARE	83.00
06-13	AP	X0261217	CITIBANK	05/13/25	05/13/25	TAXI/RIDE SHARE	251.00
06-13	AP	X0261217	CITIBANK	05/15/25	05/15/25	TAXI/RIDE SHARE	83.00
06-13	AP	X0261217	CITIBANK	05/19/25	05/19/25	TAXI/RIDE SHARE	119.00
06-13	AP	X0261217	CITIBANK	05/22/25	05/22/25	TAXI/RIDE SHARE	236.66
06-24	AP	X0267147	ETCHISON, JOHN	06/03/25	06/06/25	LODGING	105.00
06-24	AP	X0267147	ETCHISON, JOHN	06/03/25	06/03/25	MEALS	33.49
06-24	AP	X0267147	ETCHISON, JOHN	06/04/25	06/04/25	MEALS	30.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VICTORIA SPARTZ—Con.						
06-24	AP	X0267147	ETCHISON, JOHN	06/05/25 06/05/25	MEALS	30.23
06-24	AP	X0267147	ETCHISON, JOHN	05/29/25 06/12/25	PRIVATE AUTO MILEAGE	192.97
06-24	AP	X0267147	ETCHISON, JOHN	06/03/25 06/03/25	TAXI/RIDE SHARE	38.98
06-24	AP	X0267147	ETCHISON, JOHN	06/03/25 06/06/25	PARKING	83.00
06-26	AP	01842067	HON VICTORIA SPARTZ	05/01/25 05/31/25	LODGING	1,932.00
06-26	AP	01842067	HON VICTORIA SPARTZ	05/01/25 05/31/25	MEALS	851.00
					TRAVEL TOTALS:	31,986.64
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0244535	ANTHONY PROPERTIES LLC	03/28/25 03/28/25	EQUIP RENTAL (EFF 1/3/03)	800.00
04-02	AP	X0245692	AT&T MOBILITY II LLC	01/07/25 02/06/25	UTILITIES	59.66
04-16	AP	01825273	SUSTAINABLE MUNICE CORP	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,559.63
04-16	AP	01825274	EDWIN G STARR	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,834.17
04-17	AP	X0244946	CITIBANK -CENTERPOINTENERGY IG	02/10/25 03/10/25	UTILITIES	198.29
04-17	AP	X0244946	CITIBANK -PAYPAL DIRECTV	03/01/25 03/31/25	UTILITIES	86.99
04-17	AP	X0244946	CITIBANK -SPI DUKE-ENERGY	01/25/25 02/25/25	UTILITIES	300.52
04-17	AP	X0248875	COMCAST	03/01/25 03/31/25	UTILITIES	139.08
04-17	AP	X0248876	VERIZON	02/24/25 03/23/25	UTILITIES	922.69
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)	77.50
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	91.30
04-29	GL	EMS0142299		03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01
05-12	AP	X0253443	CITIBANK -PAYPAL DIRECTV	04/01/25 04/30/25	UTILITIES	86.99
05-12	AP	X0253443	CITIBANK -SPI DUKE-ENERGY	02/26/25 03/25/25	UTILITIES	4.88
05-14	AP	X0253785	CITIBANK	04/01/25 04/01/25	UTILITIES	49.95
05-16	AP	01832177	SUSTAINABLE MUNICE CORP	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,559.63
05-16	AP	01832178	EDWIN G STARR	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,834.17
05-27	AP	X0258908	VERIZON	03/24/25 04/23/25	UTILITIES	922.48
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	620.00
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)	90.97
05-29	GL	EMS0142999		04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01
06-02	AP	01835547	FEDEX BILLING ONLINE	12/30/24 01/03/25	POSTAGE / COURIER / BOX RENTAL	131.07
06-10	AP	X0261734	CITIBANK -COMCAST BUSINESS	04/29/25 04/29/25	UTILITIES	409.09
06-10	AP	X0261734	CITIBANK -PAYPAL DIRECTV	05/01/25 05/31/25	UTILITIES	86.99
06-10	AP	X0261734	CITIBANK -SPI DUKE-ENERGY	03/26/25 04/24/25	UTILITIES	177.94
06-10	AP	X0261734	CITIBANK -THE UPS STORE 5566	04/22/25 04/22/25	POSTAGE / COURIER / BOX RENTAL	97.19
06-16	AP	01838648	SUSTAINABLE MUNICE CORP	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,559.63
06-16	AP	01838649	EDWIN G STARR	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,834.17
06-16	AP	X0266070	VERIZON	04/24/25 05/23/25	UTILITIES	906.05
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)	95.25
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	91.12
06-25	GL	EMS0143624		05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01

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06-25	GL	MED0143622	06/23/25	06/23/25	HIR GRAPHICS (TRANSFER)	30.00
PRINTING AND REPRODUCTION						24,319.68
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-01	AP	X0244533	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-03	AP	X0246371	03/17/25	03/17/25	ADVERTISEMENTS	200.00
04-04	AP	X0239995	02/24/25	02/24/25	NON-FRANKABLE PRINTING & REPRO	11.66
04-07	AP	X0246368	03/20/25	03/20/25	FRANKABLE PRINTING & REPRO	26,833.00
04-07	AP	X0246592	03/31/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	67.50
04-10	AP	X0247455	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-17	AP	X0244946	03/19/25	03/19/25	NON-FRANKABLE PRINTING & REPRO	60.43
04-17	AP	X0244946	03/26/25	03/26/25	NON-FRANKABLE PRINTING & REPRO	91.74
04-17	AP	X0244946	03/11/25	03/11/25	NON-FRANKABLE PRINTING & REPRO	76.00
04-25	AP	X0250711	04/07/25	04/07/25	NON-FRANKABLE PRINTING & REPRO	573.00
04-28	AP	X0248326	03/31/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	500.00
04-30	AP	X0250482	03/20/25	03/26/25	ADVERTISEMENTS	1,650.00
04-30	AP	X0250484	03/21/25	03/21/25	ADVERTISEMENTS	2,236.80
05-12	AP	X0254951	04/29/25	04/29/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-13	GL	LAW0142612	04/04/25	04/04/25	REPRODUCTION OF FED/PUBLIC LAW	40.00
05-30	AP	X0261036	05/27/25	05/27/25	NON-FRANKABLE PRINTING & REPRO	144.00
06-10	AP	X0263800	05/01/25	05/31/25	ADVERTISEMENTS	2,000.00
06-23	AP	X0267511	06/16/25	06/16/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-25	AP	X0267510	06/16/25	06/16/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:						34,674.13
OTHER SERVICES						
04-03	AP	X0246335	03/20/25	03/20/25	JANITORIAL AND MAINT SERV	127.00
04-04	AP	X0244605	03/28/25	03/28/25	SECURITY SERVICE	880.00
04-16	AP	01824266	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01824570	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-28	AP	X0250717	04/03/25	04/17/25	JANITORIAL AND MAINT SERV	254.00
05-05	AP	X0252797	05/01/25	05/01/25	JANITORIAL AND MAINT SERV	127.00
05-16	AP	01831176	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831481	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-27	AP	X0258907	05/15/25	05/15/25	JANITORIAL AND MAINT SERV	381.00
05-30	AP	X0259797	05/08/25	05/08/25	JANITORIAL AND MAINT SERV	120.00
06-04	AP	X0262869	05/15/25	05/29/25	JANITORIAL AND MAINT SERV	127.00
06-13	AP	X0265420	04/10/25	04/10/25	JANITORIAL AND MAINT SERV	120.00
06-16	AP	01837659	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01837958	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						13,281.00
SUPPLIES AND MATERIALS						
04-03	AP	X0237553	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	40.00
04-03	AP	X0246336	04/01/25	04/30/25	WATER	36.00
04-07	AP	X0245972	03/27/25	03/27/25	FOOD & BEVERAGE	60.00
04-17	AP	X0244946	03/13/25	03/13/25	FOOD & BEVERAGE	42.91
04-17	AP	X0244946	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	71.98
04-17	AP	X0244946	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	36.98
04-17	AP	X0244946	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	64.97
04-17	AP	X0244946	03/14/25	03/14/25	FOOD & BEVERAGE	5.00
04-17	AP	X0244946	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	28.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VICTORIA SPARTZ—Con.						
04-17	AP	X0244946	CITIBANK -EIG CONSTANTCONTACT.COM	03/01/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L	915.00
04-17	AP	X0244946	CITIBANK -EIG CONSTANTCONTACT.COM	04/01/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	915.00
04-17	AP	X0244946	CITIBANK -PANERA BREAD #601077 0	03/21/25 03/21/25	FOOD & BEVERAGE	455.85
04-17	AP	X0244946	CITIBANK -SPEEDWAY 43674	03/19/25 03/19/25	FOOD & BEVERAGE	6.99
04-17	AP	X0244946	CITIBANK -STAPLES 00108092	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	7.99
04-28	AP	X0250715	OFFICE H20 LLC	04/01/25 04/30/25	WATER	53.50
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-316.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	453.75
05-06	AP	X0254474	CULLIGAN QUENCH	05/01/25 05/31/25	WATER	36.00
05-12	AP	X0253443	CITIBANK -AMAZON RETA K60PV8AK3	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	38.00
05-12	AP	X0253443	CITIBANK -DISCOUNT COPY SERVICES	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	1,540.00
05-12	AP	X0253443	CITIBANK -EIG CONSTANTCONTACT.COM	04/01/25 05/01/25	PUBLICATIONS/REFERENCE MAT'L	915.00
05-12	AP	X0253443	CITIBANK -GAN INDIANANEWSAPRCIR	04/01/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	42.96
05-12	AP	X0253443	CITIBANK -GAN INDIANANEWSAPRCIR	04/12/25 09/12/25	PUBLICATIONS/REFERENCE MAT'L	1.43
05-12	AP	X0253443	CITIBANK -GFS STORE #1905	04/26/25 04/26/25	FOOD & BEVERAGE	48.78
05-12	AP	X0253443	CITIBANK -IN OFFICE H20, LLC	04/01/25 04/30/25	WATER	61.52
05-12	AP	X0253443	CITIBANK -MEIJER # 154	04/28/25 04/28/25	FOOD & BEVERAGE	9.98
05-12	AP	X0253443	CITIBANK -MEIJER # 154	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	8.55
05-12	AP	X0253443	CITIBANK -OPENAI CHATGPT SUBSCR	04/01/25 04/30/25	SOFTWARE LESS THAN \$500	20.00
05-12	AP	X0253443	CITIBANK -SHARP ELECTRONICS CORP	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	179.45
05-19	AP	X0254679	ALERDING, LAURA L	04/15/25 04/15/25	FOOD & BEVERAGE	60.00
05-19	AP	X0254679	ALERDING, LAURA L	04/24/25 04/24/25	FOOD & BEVERAGE	35.00
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-131.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	203.00
06-10	AP	X0261734	CITIBANK -AMAZON MKTPLACE PMTS	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	-64.97
06-10	AP	X0261734	CITIBANK -EIG CONSTANTCONTACT.COM	05/02/25 06/02/25	PUBLICATIONS/REFERENCE MAT'L	915.00
06-10	AP	X0261734	CITIBANK -GAN INDIANANEWSAPRCIR	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-10	AP	X0261734	CITIBANK -GAN INDIANANEWSAPRCIR	05/05/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L	0.87
06-10	AP	X0261734	CITIBANK -GANNETT MEDIA CO	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L	1.00
06-10	AP	X0261734	CITIBANK -INDIANA - NEWS ADVERTISIN	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L	169.92
06-10	AP	X0261734	CITIBANK -KOKOMO TRIBUNE	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L	20.99
06-10	AP	X0261734	CITIBANK -LOWES #01525	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	29.38
06-10	AP	X0261734	CITIBANK -OPENAI CHATGPT SUBSCR	05/01/25 06/01/25	SOFTWARE LESS THAN \$500	20.00
06-10	AP	X0261734	CITIBANK -WB Mason Co	04/06/25 04/06/25	OFFICE SUPPLIES (OUTSIDE)	179.52
06-10	AP	X0264640	CULLIGAN QUENCH	06/01/25 06/30/25	WATER	36.00
06-12	AP	X0265409	OFFICE H20 LLC	06/01/25 06/30/25	WATER	53.50
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-201.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	518.66
SUPPLIES AND MATERIALS TOTALS:						7,666.08
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	167.00
05-30	GL	MNT0143034		05/01/25 05/31/25	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0143717		06/01/25 06/30/25	MAINTENANCE / REPAIRS	167.00

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						EQUIPMENT TOTALS:	501.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	419,659.62	
						OFFICE TOTALS:	419,659.62	
2024 HON. VICTORIA SPARTZ								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-03	AP	X0238145	CITIBANK -COMCAST BUSINESS	11/01/24	11/30/24	UTILITIES	135.00	
04-03	AP	X0238145	CITIBANK -COMCAST BUSINESS	12/01/24	12/31/24	UTILITIES	135.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	270.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270.00	
						OFFICE TOTALS:	270.00	
INTERN ALLOWANCES								
2025 HON. VICTORIA SPARTZ								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	13,016.67	9,666.67
						INTERN ALLOWANCES TOTALS:	13,016.67	9,666.67
						OFFICE TOTALS:	13,016.67	9,666.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BELLAVER, AVA C.	05/05/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,866.67	
			CECCHINO, ANDREW	06/02/25	06/27/25	PAID INTERN - HOUSE PROGRAM	866.67	
			FRANTZ, ELLA J.	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,633.33	
			MCFARLAND, JENSEN	04/21/25	06/30/25	DISTRICT OFFICE PAID INTERN -	2,333.33	
			NEVIL, JACKSON P.	06/20/25	06/30/25	DISTRICT OFFICE PAID INTERN -	366.67	
			SPEICHINGER, AMELIA R.	05/15/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,533.33	
			WORDEN, SOPHIA R.	04/01/25	05/02/25	DISTRICT OFFICE PAID INTERN -	1,066.67	
						PERSONNEL COMPENSATION TOTALS:	9,666.67	
						INTERN ALLOWANCES TOTALS:	9,666.67	
						OFFICE TOTALS:	9,666.67	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. MELANIE ANN STANSBURY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	162.73	321.98
						PERSONNEL COMPENSATION	745,218.67	365,036.13
						TRAVEL	27,966.08	18,790.49
						RENT, COMMUNICATION, UTILITIES	46,488.20	21,444.89
						PRINTING AND REPRODUCTION	406.86	159.36
						OTHER SERVICES	13,729.59	7,569.00
						SUPPLIES AND MATERIALS	3,831.61	2,307.19
						EQUIPMENT	4,555.73	432.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	842,359.47	416,061.04
						OFFICE TOTALS:	842,359.47	416,061.04
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		10.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MELANIE ANN STANSBURY—Con.						
04-29	AP 01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		103.39
04-30	GL FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL		-110.95
05-28	AP 01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		204.70
05-31	GL FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL		-56.80
06-30	AP 01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		188.26
06-30	GL FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL		-17.15
					FRANKED MAIL TOTALS:	321.98
PERSONNEL COMPENSATION						
		BATY, EBONY J.	04/01/25 06/30/25	FIELD REPRESENTATIVE		16,250.01
		CORDOVA, ROCKY K.	04/01/25 06/30/25	OPERATIONS DIRECTOR		22,500.00
		ESPINOSA, KIMBERLY L.	04/01/25 06/30/25	CHIEF OF STAFF		42,500.01
		GONZALEZ, SERGIO	04/01/25 06/30/25	SHARED EMPLOYEE		5,124.99
		GRAY, DECHELLIE L.	04/01/25 06/30/25	SENIOR FIELD REPRESENTATIVE		16,250.01
		JANSEN, MATTHEW R.	04/22/25 06/30/25	COMMUNICATIONS ADVISOR		14,950.00
		JONES, DESTINY	04/01/25 04/27/25	LEGISLATIVE ASSISTANT		4,861.11
		JONES, DESTINY	04/01/25 04/27/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,400.00
		MCKENNA, BRENDA G.	04/01/25 06/27/25	FIELD REPRESENTATIVE		15,708.34
		MCKENNA, BRENDA G.	06/01/25 06/27/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		5,416.67
		MITCHELL, CALAHAN M.	04/01/25 06/30/25	STAFF ASSISTANT/DISTRICT SCHED		15,000.00
		MOORE, SHANE	04/01/25 06/30/25	SHARED EMPLOYEE		5,124.99
		MOORE, JON E.	04/01/25 06/30/25	DEPT DISTRICT DIRECTOR/DIRECTO		22,500.00
		POHL, FELECIA T.	04/01/25 06/30/25	DEPUTY COMMUNICATIONS DIRECTOR		19,325.01
		RODRIGUEZ, JULIA E.	04/01/25 06/30/25	LEGISLATIVE AIDE		17,499.99
		RODRIGUEZ, XYLENE	04/01/25 06/30/25	LEGISLATIVE AIDE		17,499.99
		SANCHEZ, SOFIA M.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF		29,000.01
		SWEENEY, CAROLINE A.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		27,125.01
		TRUJILLO, JACOB A.	04/01/25 06/30/25	FIELD REP		16,250.01
		VERNON, LAUREN C.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		25,374.99
		WEAVER, MAURA M.	04/01/25 06/30/25	SENIOR ADVISOR		25,374.99
					PERSONNEL COMPENSATION TOTALS:	365,036.13
TRAVEL						
04-03	AP X0245939	MITCHELL, CALAHAN M.	03/28/25 03/28/25	PRIVATE AUTO MILEAGE		22.96
04-04	AP X0237659	CITIBANK	02/04/25 02/13/25	CAR RENTAL		359.22
04-04	AP X0243520	CITIBANK	01/21/25 01/24/25	CAR RENTAL		205.77
04-04	AP X0243531	CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT		594.00
04-04	AP X0243531	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT		436.00
04-04	AP X0243533	CITIBANK	02/02/25 02/02/25	AIRFARE COMMERCIAL TRANSPORT		40.00
04-04	AP X0243533	CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT		472.00
04-04	AP X0246072	GRAY, DECHELLIE L.	03/28/25 03/28/25	PRIVATE AUTO MILEAGE		40.19
04-05	AP X0243698	POHL, FELECIA T.	03/13/25 03/21/25	PRIVATE AUTO MILEAGE		257.38
04-28	AP 01828445	HON MELANIE STANSBURY	03/01/25 03/31/25	LODGING		2,208.00
04-29	AP X0251394	GRAY, DECHELLIE L.	04/21/25 04/21/25	PRIVATE AUTO MILEAGE		35.80
05-02	AP X0252500	MOORE, JON E.	04/07/25 04/16/25	PRIVATE AUTO MILEAGE		645.43

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05-08	AP	X0255186	POHL, FELECIA T.	04/16/25	04/16/25	MEALS	15.55
05-09	AP	X0254615	GRAY, DECHELLIE L.	04/24/25	04/24/25	PRIVATE AUTO MILEAGE	40.64
05-09	AP	X0255112	POHL, FELECIA T.	04/16/25	04/16/25	MEALS	24.01
05-09	AP	X0255112	POHL, FELECIA T.	04/14/25	04/22/25	PRIVATE AUTO MILEAGE	68.06
05-14	AP	X0256208	GRAY, DECHELLIE L.	05/05/25	05/05/25	PRIVATE AUTO MILEAGE	90.15
05-28	AP	01835126	HON MELANIE STANSBURY	04/01/25	04/30/25	LODGING	2,484.00
06-06	AP	X0260234	MCKENNA, BRENDA G.	04/16/25	04/17/25	LODGING	5.00
06-06	AP	X0260234	MCKENNA, BRENDA G.	04/16/25	04/17/25	PRIVATE AUTO MILEAGE	356.36
06-06	AP	X0260335	MCKENNA, BRENDA G.	04/16/25	04/16/25	MEALS	9.03
06-09	AP	X0260220	CITIBANK	04/16/25	04/17/25	LODGING	543.92
06-09	AP	X0260220	CITIBANK	03/31/25	04/11/25	CAR RENTAL	554.66
06-09	AP	X0260221	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	436.00
06-09	AP	X0260221	CITIBANK	04/11/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	808.50
06-09	AP	X0260221	CITIBANK	03/24/25	03/28/25	CAR RENTAL	1,358.47
06-09	AP	X0262641	CITIBANK	04/27/25	05/01/25	CAR RENTAL	243.10
06-09	AP	X0262641	CITIBANK	05/04/25	05/08/25	CAR RENTAL	308.97
06-09	AP	X0262641	CITIBANK	05/12/25	05/23/25	CAR RENTAL	830.45
06-09	AP	X0262645	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	336.01
06-10	AP	X0262646	CITIBANK	05/12/25	05/23/25	PARKING	72.00
06-23	AP	X0265834	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	69.00
06-23	AP	X0265834	CITIBANK	05/19/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	747.36
06-26	AP	01841981	HON MELANIE STANSBURY	05/01/25	05/31/25	LODGING	2,500.00
06-26	AP	X0267089	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	808.50
06-26	AP	X0267090	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	584.30
06-30	AP	X0268865	GRAY, DECHELLIE L.	06/23/25	06/23/25	PRIVATE AUTO MILEAGE	89.85
06-30	AP	X0268866	GRAY, DECHELLIE L.	06/24/25	06/24/25	PRIVATE AUTO MILEAGE	89.85
						TRAVEL TOTALS:	18,790.49
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	X0246347	VERIZON	02/20/25	03/19/25	UTILITIES	539.26
04-16	AP	01825174	WATCHLIST VADER LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,937.98
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)	864.99
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.06
05-09	AP	X0255285	VERIZON	03/20/25	04/19/25	UTILITIES	539.16
05-16	AP	01832080	WATCHLIST VADER LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,937.98
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)	889.91
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.06
06-11	AP	X0264855	VERIZON	04/20/25	05/19/25	UTILITIES	539.16
06-13	AP	X0261403	CITIBANK -Rio Rancho Public Schools	04/21/25	04/21/25	TEMPORARY SPACE RENTAL	125.00
06-13	AP	X0261403	CITIBANK -USPS PO 3401460110	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	153.63
06-16	AP	01838552	WATCHLIST VADER LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,937.98
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)	116.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	837.91
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.06
06-25	GL	MED0143622	.....	06/05/25	06/24/25	HIR GRAPHICS (TRANSFER)	240.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,444.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MELANIE ANN STANSBURY—Con.						
PRINTING AND REPRODUCTION						
04-25	GL	MED0142228	04/07/25	04/07/25	PHOTOGRAPHIC (TRANSFER)	20.00
06-17	AP	X0265792 ACCURATE WORD LLC	06/10/25	06/10/25	NON-FRANKABLE PRINTING & REPRO	55.00
06-26	AP	01841561 PUBLIC PRINTER	05/06/25	05/06/25	FRANKABLE PRINTING & REPROD	84.36
PRINTING AND REPRODUCTION TOTALS:						159.36
OTHER SERVICES						
04-16	AP	01825011 INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01831918 INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-21	AP	X0256202 HON MELANIE STANSBURY	05/07/25	06/07/26	INSURANCE	150.00
06-16	AP	01838392 INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-25	AP	X0267792 BALLARD SPAHR LLP	01/03/25	01/15/25	NON-TECHNOLOGY SERVICE CONTR	800.50
06-26	AP	X0267744 BALLARD SPAHR LLP	03/27/25	03/28/25	NON-TECHNOLOGY SERVICE CONTR	468.50
OTHER SERVICES TOTALS:						7,569.00
SUPPLIES AND MATERIALS						
04-03	AP	X0244372 MITCHELL, CALAHAN M.	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	13.98
04-04	AP	X0243748 MOORE, SHANE	03/24/25	04/23/25	SOFTWARE LESS THAN \$500	190.80
04-11	AP	X0245656 CITIBANK -EINSTEIN BROS-ONLINE CAT	03/22/25	03/22/25	FOOD & BEVERAGE	73.85
04-30	GL	FLG0142437	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-212.00
04-30	GL	RMS0142393	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	627.88
05-13	AP	X0256419 CITIBANK -BambooHR HRIS	04/24/25	05/23/25	SOFTWARE LESS THAN \$500	190.80
05-13	AP	X0256420 CITIBANK -AMAZON MARK Y04QN4GA3	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	31.67
05-13	AP	X0256420 CITIBANK -STAPLES 00107862	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	21.48
05-23	AP	01834708 SPLUNK	05/07/25	05/07/25	SOFTWARE LESS THAN \$500 QTY - 2	451.64
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)	355.63
06-06	AP	X0260335 MCKENNA, BRENDA G.	04/17/25	04/17/25	FOOD & BEVERAGE	77.65
06-07	AP	X0253264 CITIBANK -DIONS 3	04/22/25	04/22/25	FOOD & BEVERAGE	42.03
06-13	AP	X0261403 CITIBANK -OFFICE DEPOT #2611	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	41.50
06-13	AP	X0263712 CITIBANK -BambooHR HRIS	05/24/25	06/23/25	SOFTWARE LESS THAN \$500	265.00
06-25	AP	X0253619 CITIBANK -EIG CONSTANTCONTACT.COM	03/26/25	04/26/25	SOFTWARE LESS THAN \$500	79.50
06-28	AP	X0261896 CITIBANK -EIG CONSTANTCONTACT.COM	04/26/25	05/26/25	PUBLICATIONS/REFERENCE MAT'L	79.50
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)	156.28
SUPPLIES AND MATERIALS TOTALS:						2,307.19
EQUIPMENT						
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	144.00
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	144.00
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	144.00
EQUIPMENT TOTALS:						432.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						416,061.04
OFFICE TOTALS:						416,061.04

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2024 HON. MELANIE ANN STANSBURY OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS									
06-05	AP	X0177915	CITIBANK -TARGET 00028134	06/21/24	06/21/24	OFFICE SUPPLIES (OUTSIDE)		19.89	
								SUPPLIES AND MATERIALS TOTALS:	19.89
06-11	AP	01837136	EQUIPMENT CDW GOVERNMENT LLC	04/30/25	04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,197.13	
								EQUIPMENT TOTALS:	1,197.13
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,217.02
								OFFICE TOTALS:	1,217.02
INTERN ALLOWANCES 2025 HON. MELANIE ANN STANSBURY INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	18,240.83
								INTERN ALLOWANCES TOTALS:	18,240.83
								OFFICE TOTALS:	18,240.83
INTERN ALLOWANCES PERSONNEL COMPENSATION									
			BLEA, ADELINA C.	04/01/25	05/14/25	DISTRICT OFFICE PAID INTERN -		990.00	
			BRUNDAGE, EMMA G.	05/28/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,292.50	
			HOPKINS, SAMUEL S.	06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -		337.50	
			HRAZANEK, HELEN M.	04/01/25	05/16/25	PAID INTERN - HOUSE PROGRAM		1,801.67	
			POWELL, KYLIE M.	05/22/25	06/30/25	DISTRICT OFFICE PAID INTERN -		877.50	
			ROARK, BREAHHNA F.	04/01/25	05/14/25	DISTRICT OFFICE PAID INTERN -		990.00	
			ROSE, MACY E.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,135.83	
			WARE, ALYSSA K.	04/01/25	05/14/25	PAID INTERN - HOUSE PROGRAM		1,723.33	
								PERSONNEL COMPENSATION TOTALS:	9,148.33
								INTERN ALLOWANCES TOTALS:	9,148.33
								OFFICE TOTALS:	9,148.33
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. GREG STANTON OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	1,140.24
								PERSONNEL COMPENSATION	608,122.24
								TRAVEL	30,002.54
								RENT, COMMUNICATION, UTILITIES	51,949.21
								PRINTING AND REPRODUCTION	2,321.30
								OTHER SERVICES	36,011.27
								SUPPLIES AND MATERIALS	11,170.43
								EQUIPMENT	2,014.60
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	742,731.83
								OFFICE TOTALS:	742,731.83
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		27.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GREG STANTON—Con.						
04-29	AP 01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		196.87
05-28	AP 01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		749.23
06-30	AP 01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		79.02
					FRANKED MAIL TOTALS:	1,052.68
PERSONNEL COMPENSATION						
		ARNOLD, JENNIFER N.	04/01/25 06/30/25	LEGISLATIVE COUNSEL		20,000.01
		BALLESTEROS HERNANDEZ, MELISSA	04/01/25 05/05/25	SENIOR OUTREACH COORDINATOR		6,805.55
		BISSONNETTE, ALICIA H.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		26,250.00
		BLAIR, ALEXANDER	05/19/25 06/30/25	TEMPORARY EMPLOYEE		10,500.00
		BROWN, DAVID D.	04/01/25 06/30/25	SHARED EMPLOYEE		6,000.00
		CHILDRESS, ALLISON D.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		24,999.99
		CONEY, CHARLETTA	06/01/25 06/30/25	SHARED EMPLOYEE		1,700.00
		DAGNINO, MCKENZIE I.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		15,500.01
		FOSTER, MORGAN M.	04/01/25 06/30/25	STAFF ASSIST/LEG ASSIST		14,000.01
		GARCIA ORNELAS, DIANA G.	04/01/25 06/30/25	STAFF ASSISTANT		12,999.99
		GONZALEZ, BRIDGET	04/01/25 06/30/25	PRESS SECRETARY		17,499.99
		HOWARD, BRADLEY N.	04/14/25 06/30/25	CHIEF OF STAFF		37,430.55
		RINER, SETH	04/01/25 06/30/25	DIGITAL DIRECTOR		15,750.00
		RIVAS, CHELSEA M.	04/01/25 06/30/25	DISTRICT DIRECTOR		25,555.55
		ROMINE, COY J.	04/01/25 06/30/25	CASEWORK REPRESENTATIVE		15,000.00
		RUBIO, MIA L.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		17,499.99
		URIBE-CAMPOS, RICARDO	04/01/25 06/30/25	EXECUTIVE ASSISTANT		16,250.01
		WHITE, SARAH	04/01/25 06/30/25	OUTREACH COORDINATOR		16,625.01
		YOUNG, ALESSANDRA A.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		15,750.00
					PERSONNEL COMPENSATION TOTALS:	316,116.66
TRAVEL						
04-16	AP X0248227	CITIBANK	03/11/25 03/11/25	AIRFARE COMMERCIAL TRANSPORT		355.29
04-16	AP X0248227	CITIBANK	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT		-119.99
04-16	AP X0248227	CITIBANK	03/15/25 03/15/25	AIRFARE COMMERCIAL TRANSPORT		-235.30
04-16	AP X0248227	CITIBANK	03/25/25 03/25/25	AIRFARE COMMERCIAL TRANSPORT		-448.30
04-16	AP X0248227	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT		448.30
04-16	AP X0248227	CITIBANK	03/24/25 03/24/25	TAXI/RIDE SHARE		21.83
04-21	AP X0222338	CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT		448.10
04-21	AP X0222338	CITIBANK	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT		0.20
04-21	AP X0222338	CITIBANK	03/23/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT		255.10
04-21	AP X0222338	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT		448.10
04-21	AP X0222338	CITIBANK	03/30/25 03/30/25	AIRFARE COMMERCIAL TRANSPORT		255.10
04-21	AP X0222338	CITIBANK	04/06/25 04/06/25	AIRFARE COMMERCIAL TRANSPORT		448.30
04-21	AP X0222338	CITIBANK	03/08/25 03/14/25	LODGING		1,920.12
04-21	AP X0222338	CITIBANK	03/03/25 03/03/25	TAXI/RIDE SHARE		18.91
04-21	AP X0222338	CITIBANK	03/10/25 03/10/25	TAXI/RIDE SHARE		23.24
04-21	AP X0222338	CITIBANK	03/11/25 03/11/25	TAXI/RIDE SHARE		9.87
04-22	AP X0249453	CITIBANK	03/08/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT		703.60

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04-22	AP	X0249453	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	448.30
04-24	AP	X0249868	WHITE, SARAH	03/05/25	03/29/25	PRIVATE AUTO MILEAGE	402.08
04-28	AP	01828246	HON GREG STANTON	03/01/25	03/31/25	LODGING	1,450.00
05-06	AP	X0252523	BALLESTEROS HERNANDEZ, MELISSA	03/18/25	04/27/25	PRIVATE AUTO MILEAGE	572.49
05-09	AP	X0254967	WHITE, SARAH	04/03/25	04/30/25	PRIVATE AUTO MILEAGE	313.05
05-15	AP	X0254557	RIVAS, CHELSEA M.	01/04/25	05/01/25	PRIVATE AUTO MILEAGE	1,302.72
05-16	AP	X0256553	GARCIA ORNELAS, DIANA G.	01/31/25	04/27/25	PRIVATE AUTO MILEAGE	436.85
05-21	AP	X0248456	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	265.00
05-21	AP	X0248456	CITIBANK	03/26/25	03/26/25	AIRFARE COMMERCIAL TRANSPORT	458.00
05-21	AP	X0248456	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	-265.00
05-21	AP	X0248456	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	-458.00
05-21	AP	X0248456	CITIBANK	04/22/25	04/22/25	AIRFARE COMMERCIAL TRANSPORT	-448.30
05-21	AP	X0248456	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	448.30
05-21	AP	X0248456	CITIBANK	03/29/25	03/29/25	TAXI/RIDE SHARE	7.00
05-23	AP	X0230243	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	448.30
05-23	AP	X0230243	CITIBANK	04/22/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	510.61
05-23	AP	X0230243	CITIBANK	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	255.30
05-23	AP	X0230243	CITIBANK	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	255.30
05-23	AP	X0230243	CITIBANK	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	255.30
05-23	AP	X0230243	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	448.30
05-23	AP	X0230243	CITIBANK	04/22/25	04/24/25	LODGING	523.36
05-23	AP	X0230243	CITIBANK	04/22/25	04/24/25	CAR RENTAL	256.39
05-23	AP	X0230243	CITIBANK	03/31/25	03/31/25	TAXI/RIDE SHARE	20.23
05-23	AP	X0230243	CITIBANK	04/07/25	04/07/25	TAXI/RIDE SHARE	25.14
05-23	AP	X0230243	CITIBANK	04/10/25	04/10/25	TAXI/RIDE SHARE	30.60
05-23	AP	X0230243	CITIBANK	04/22/25	04/23/25	PARKING	20.40
05-28	AP	01835035	HON GREG STANTON	04/01/25	04/30/25	LODGING	1,450.00
05-30	AP	X0260096	RIVAS, CHELSEA M.	04/23/25	05/20/25	PRIVATE AUTO MILEAGE	203.27
05-30	AP	X0260096	RIVAS, CHELSEA M.	05/20/25	05/20/25	PARKING	10.00
06-03	AP	X0237641	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	255.30
06-03	AP	X0237641	CITIBANK	05/20/25	05/20/25	AIRFARE COMMERCIAL TRANSPORT	255.30
06-18	AP	X0260585	CITIBANK	05/14/25	05/14/25	AIRFARE COMMERCIAL TRANSPORT	767.00
06-18	AP	X0260585	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	-318.70
06-18	AP	X0260585	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	62.31
06-18	AP	X0260585	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	448.30
06-18	AP	X0260585	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	-510.61
06-18	AP	X0260585	CITIBANK	05/26/25	05/26/25	AIRFARE COMMERCIAL TRANSPORT	-448.30
06-18	AP	X0260585	CITIBANK	06/08/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT	448.30
06-18	AP	X0264742	HON GREG STANTON	05/21/25	05/21/25	TAXI/RIDE SHARE	19.73
06-23	AP	X0261190	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	533.30
06-23	AP	X0261190	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	255.30
06-23	AP	X0261190	CITIBANK	05/19/25	05/19/25	LODGING	509.02
06-23	AP	X0261190	CITIBANK	04/28/25	04/28/25	TAXI/RIDE SHARE	12.91
06-23	AP	X0261190	CITIBANK	05/02/25	05/02/25	TAXI/RIDE SHARE	29.41
06-23	AP	X0261190	CITIBANK	05/05/25	05/05/25	TAXI/RIDE SHARE	14.11
06-23	AP	X0261190	CITIBANK	05/10/25	05/10/25	TAXI/RIDE SHARE	15.84
06-23	AP	X0261190	CITIBANK	05/13/25	05/13/25	TAXI/RIDE SHARE	24.67
06-23	AP	X0261190	CITIBANK	05/15/25	05/15/25	TAXI/RIDE SHARE	104.53
06-26	AP	01842050	HON GREG STANTON	05/01/25	05/31/25	LODGING	1,450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GREG STANTON—Con.						
06-30	AP X0267772	RIVAS, CHELSEA M.	06/03/25 06/18/25	PRIVATE AUTO MILEAGE	80.18	
				TRAVEL TOTALS:	18,205.36	
		RENT, COMMUNICATION, UTILITIES				
04-16	AP 01825445	1220 SOUTH ALMA SCHOOL LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,303.83	
04-16	AP X0245377	CITIBANK -HLU HULUPLUS	03/03/25 04/02/25	UTILITIES	87.97	
04-21	AP X0242548	1220 SOUTH ALMA SCHOOL LLC	04/01/25 04/30/25	DISTRICT OFFICE PARKING	80.00	
04-21	AP X0244841	CITIBANK -VZWRLSS APOCC VISB	01/24/25 02/23/25	UTILITIES	557.42	
04-25	GL MED0142228	.....	04/21/25 04/21/25	HIR GRAPHICS (TRANSFER)	100.00	
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)	100.75	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	526.80	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	858.32	
05-13	AP X0256471	1220 SOUTH ALMA SCHOOL LLC	05/01/25 05/31/25	DISTRICT OFFICE PARKING	80.00	
05-15	AP X0254557	RIVAS, CHELSEA M.	03/19/25 03/19/25	TEMPORARY SPACE RENTAL	225.00	
05-15	AP X0254557	.....	04/26/25 04/26/25	TEMPORARY SPACE RENTAL	122.16	
05-16	AP 01832341	1220 SOUTH ALMA SCHOOL LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,303.83	
05-16	AP X0256553	GARCIA ORNELAS, DIANA G.	05/05/25 05/05/25	POSTAGE / COURIER / BOX RENTAL	105.64	
05-28	AP X0253176	CITIBANK -AZAA O #15069	04/24/25 04/24/25	EQUIP RENTAL (EFF 1/3/03)	111.24	
05-28	AP X0253176	CITIBANK -HLU HULUPLUS	04/03/25 05/02/25	UTILITIES	87.97	
05-28	AP X0253176	CITIBANK -USPS PO 0352190432	04/07/25 04/07/25	POSTAGE / COURIER / BOX RENTAL	13.15	
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)	502.12	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	858.32	
05-29	AP X0253178	CITIBANK -VZWRLSS APOCC VISB	02/24/25 03/23/25	UTILITIES	591.25	
06-10	AP X0259170	1220 SOUTH ALMA SCHOOL LLC	06/01/25 06/30/25	DISTRICT OFFICE PARKING	80.00	
06-16	AP 01838810	1220 SOUTH ALMA SCHOOL LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,303.83	
06-24	AP X0261575	CITIBANK -VZWRLSS APOCC VISB	03/24/25 04/23/25	UTILITIES	509.33	
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)	505.55	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	858.32	
06-25	GL MED0143622	.....	06/10/25 06/10/25	HIR GRAPHICS (TRANSFER)	50.00	
06-25	AP X0261876	CITIBANK -HLU HULUPLUS	05/03/25 06/02/25	UTILITIES	87.97	
06-25	AP X0261876	CITIBANK -USPS PO 0352190432	05/08/25 05/08/25	POSTAGE / COURIER / BOX RENTAL	2.87	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,251.14	
		PRINTING AND REPRODUCTION				
04-21	AP X0244841	CITIBANK -ACCURATE WORD LLC	03/14/25 03/14/25	NON-FRANKABLE PRINTING & REPRO	1,776.00	
04-21	AP X0244841	CITIBANK -ACCURATE WORD LLC	03/25/25 03/25/25	NON-FRANKABLE PRINTING & REPRO	109.50	
05-28	GL MED0142993	.....	05/28/25 05/28/25	PHOTOGRAPHIC (TRANSFER)	4.80	
06-24	AP X0261575	CITIBANK -ACCURATE WORD LLC	05/19/25 05/19/25	NON-FRANKABLE PRINTING & REPRO	136.50	
				PRINTING AND REPRODUCTION TOTALS:	2,026.80	
		OTHER SERVICES				
04-16	AP 01824245	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	

04-16	AP	01824501	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	X0245377	CITIBANK -GOOGLE Google One	03/10/25	04/09/25	TECHNOLOGY SERVICE CONTRACTS	105.99
04-17	AP	X0243028	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/02/27	WEB DEV HST,EMAIL & RLTD SERV	10,320.00
04-21	AP	X0244841	CITIBANK -APPLE.COM/BILL	03/09/25	04/08/25	TECHNOLOGY SERVICE CONTRACTS	1.05
04-21	AP	X0244841	CITIBANK -CANVA I04468-75438273	03/27/25	04/26/25	TECHNOLOGY SERVICE CONTRACTS	14.99
04-21	AP	X0244841	CITIBANK -SHARP ELECTRONICS CORP	03/21/25	03/21/25	NON-TECHNOLOGY SERVICE CONTR	1,207.00
05-16	AP	01831155	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831412	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-22	AP	X0258846	LEIDOS DIGITAL SOLUTIONS INC	04/15/25	04/15/25	WEB DEV HST,EMAIL & RLTD SERV	95.00
05-29	AP	X0253178	CITIBANK -APPLE.COM/BILL	04/09/25	05/08/25	TECHNOLOGY SERVICE CONTRACTS	1.05
06-02	AP	X0262060	BALLARD SPAHR LLP	04/24/25	04/25/25	NON-TECHNOLOGY SERVICE CONTR	738.50
06-10	AP	X0264730	THE CENTERS FOR HABILITATION	05/01/25	05/01/25	JANITORIAL AND MAINT SERV	80.00
06-16	AP	01837892	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-24	AP	X0261575	CITIBANK -APPLE.COM/BILL	05/09/25	06/08/25	TECHNOLOGY SERVICE CONTRACTS	1.05
06-25	AP	X0261876	CITIBANK -AZAA O #15068	04/25/25	04/25/25	TRAINING	111.24
06-25	AP	X0261876	CITIBANK -AZAA O #15069	05/12/25	05/12/25	TRAINING	-111.24
OTHER SERVICES TOTALS:							22,034.63
SUPPLIES AND MATERIALS							
04-16	AP	X0245377	CITIBANK -GUITAR CENTER #151	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	323.22
04-16	AP	X0245377	CITIBANK -MICHAELS #9490	02/28/25	02/28/25	HABITATION EXPENSE	117.66
04-16	AP	X0245377	CITIBANK -NESPRESSO USA INC	03/10/25	03/10/25	FOOD & BEVERAGE	104.00
04-16	AP	X0245377	CITIBANK -TARGET.COM	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	43.31
04-21	AP	X0244841	CITIBANK -AMAZON MARK 1E5I04AH3	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	30.62
04-21	AP	X0244841	CITIBANK -AMAZON MARK Z480P13C2	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	7.80
04-21	AP	X0244841	CITIBANK -AMAZON RETA 4V3I24AB3	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	55.99
04-21	AP	X0244841	CITIBANK -AMAZON RETA 5I8J87EJ3	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	219.00
04-21	AP	X0244841	CITIBANK -AMAZON RETA 9I4631SV3	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	51.90
04-21	AP	X0244841	CITIBANK -AMAZON RETA HW8QF9JQ3	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	19.99
04-21	AP	X0244841	CITIBANK -AMAZON RETA W94Q88BT3	02/27/25	02/27/25	FOOD & BEVERAGE	55.96
04-21	AP	X0244841	CITIBANK -GAN AZ REP SUB	03/05/25	04/04/25	PUBLICATIONS/REFERENCE MAT'L	16.21
04-21	AP	X0244841	CITIBANK -GAN DAILY STAR	03/05/25	04/04/25	PUBLICATIONS/REFERENCE MAT'L	20.65
04-21	AP	X0244841	CITIBANK -VERIZON WRLS D6248-01	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	499.98
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	1,446.22
05-16	AP	X0256553	GARCIA ORNELAS, DIANA G.	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	27.06
05-28	AP	X0253176	CITIBANK -BEANCHAIN COFFEE	04/03/25	04/03/25	FOOD & BEVERAGE	210.36
05-28	AP	X0253176	CITIBANK -COSTCO WHSE #0465	04/24/25	04/24/25	FOOD & BEVERAGE	49.86
05-28	AP	X0253176	CITIBANK -COSTCO WHSE #0481	04/03/25	04/03/25	FOOD & BEVERAGE	86.61
05-28	AP	X0253176	CITIBANK -COSTCO WHSE #0481	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	11.47
05-28	AP	X0253176	CITIBANK -TRADER JOE S #091	03/29/25	03/29/25	FOOD & BEVERAGE	37.56
05-29	AP	X0253178	CITIBANK -AMAZON MARK 7950X94M3	04/21/25	04/21/25	FOOD & BEVERAGE	23.88
05-29	AP	X0253178	CITIBANK -AMAZON MARK 7950X94M3	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	65.25
05-29	AP	X0253178	CITIBANK -AMAZON MARK 9Z0KN1YU3	04/15/25	04/15/25	HABITATION EXPENSE	55.84
05-29	AP	X0253178	CITIBANK -AMAZON MARK AH6073LV3	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	9.70
05-29	AP	X0253178	CITIBANK -AMAZON MARK EK0WG0G73	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)	18.16
05-29	AP	X0253178	CITIBANK -AMAZON MARK L21HV6QV3	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	16.99
05-29	AP	X0253178	CITIBANK -AMAZON RETA 5I8J87EJ3	04/11/25	04/11/25	MISC. SUPPLIES & MATERIALS	-219.00
05-29	AP	X0253178	CITIBANK -AMAZON RETA GV4TE7PZ3	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	55.00
05-29	AP	X0253178	CITIBANK -AMAZON RETA K547K82A3	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	11.98
05-29	AP	X0253178	CITIBANK -CANVA I04499-47957647	04/27/25	05/26/25	SOFTWARE LESS THAN \$500	14.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GREG STANTON—Con.						
05-29	AP	X0253178		CITIBANK -GAN AZ REP SUB	04/07/25 05/06/25	PUBLICATIONS/REFERENCE MAT'L 16.21
05-29	AP	X0253178		CITIBANK -GAN DAILY STAR	04/07/25 05/06/25	PUBLICATIONS/REFERENCE MAT'L 20.65
05-29	AP	X0253178		CITIBANK -OPENAI CHATGPT SUBSCR	04/25/25 05/24/25	SOFTWARE LESS THAN \$500 21.20
05-29	AP	X0253178		CITIBANK -REUTERS NEWS & MEDIA	04/04/25 04/03/26	PUBLICATIONS/REFERENCE MAT'L 47.70
05-29	AP	X0253178		CITIBANK -THE ECONOMIST	04/01/25 03/30/26	PUBLICATIONS/REFERENCE MAT'L 169.92
05-31	GL	RMS0143093		.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER) 105.40
06-24	AP	X0261575		CITIBANK -AMAZON MARK NB6J04UB2	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE) 65.02
06-24	AP	X0261575		CITIBANK -AMAZON MARK NW02H5UP0	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE) 9.39
06-24	AP	X0261575		CITIBANK -AMAZON RETA NW81C7OU2	05/08/25 05/08/25	OFFICE SUPPLIES (OUTSIDE) 11.99
06-24	AP	X0261575		CITIBANK -CANVA I04529-75297349	05/27/25 06/26/25	SOFTWARE LESS THAN \$500 14.99
06-24	AP	X0261575		CITIBANK -GAN AZ REP SUB	05/05/25 06/04/25	PUBLICATIONS/REFERENCE MAT'L 16.21
06-24	AP	X0261575		CITIBANK -GAN DAILY STAR	05/05/25 06/04/25	PUBLICATIONS/REFERENCE MAT'L 20.65
06-24	AP	X0261575		CITIBANK -OPENAI CHATGPT SUBSCR	05/25/25 06/24/25	SOFTWARE LESS THAN \$500 21.20
06-24	AP	X0261575		CITIBANK -PURELYHR COM USD	05/06/25 06/05/25	SOFTWARE LESS THAN \$500 140.88
06-24	AP	X0261575		CITIBANK -SHARP ELECTRONICS CORP	05/17/25 05/17/25	OFFICE SUPPLIES (OUTSIDE) 882.30
06-25	AP	X0261876		CITIBANK -MICHAELS #9490	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE) 242.53
06-25	AP	X0261876		CITIBANK -NESPRESSO USA, INC.	05/12/25 05/12/25	FOOD & BEVERAGE 108.50
06-27	AP	01842143		TSRC INC	05/20/25 05/21/25	OFFICE SUPPLIES (OUTSIDE) 863.58
06-27	AP	01842241		CDW GOVERNMENT LLC	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4 996.00
06-27	GL	FRM0143677		.....	05/13/25 05/16/25	FRAMING (TRANSFER) 25.00
06-30	GL	RMS0143768		.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER) 143.46
06-30	AP	X0267772		RIVAS, CHELSEA M.	05/24/25 05/24/25	OFFICE SUPPLIES (OUTSIDE) 64.46
					SUPPLIES AND MATERIALS TOTALS:	7,495.46
EQUIPMENT						
04-10	AP	01823582		CDW GOVERNMENT LLC	02/21/25 02/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000 1,859.00
04-10	AP	01823582		CDW GOVERNMENT LLC	02/21/25 02/21/25	WARRANTIES 155.60
					EQUIPMENT TOTALS:	2,014.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,197.33
					OFFICE TOTALS:	392,197.33
2024 HON. GREG STANTON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-16	AP	X0256553		GARCIA ORNELAS, DIANA G.	12/05/24 12/31/24	PRIVATE AUTO MILEAGE 47.67
					TRAVEL TOTALS:	47.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	47.67
					OFFICE TOTALS:	47.67
INTERN ALLOWANCES						
2025 HON. GREG STANTON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	25,405.68
					INTERN ALLOWANCES TOTALS:	10,547.34

										OFFICE TOTALS:	25,405.68	10,547.34
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
		ALLEN, SARA E.	06/23/25	06/30/25	DISTRICT OFFICE PAID INTERN -						256.00	
		BAKER, JACOB W.	04/01/25	05/16/25	PAID INTERN - HOUSE PROGRAM						2,683.33	
		BAR-CHAIM, NECHAMA	04/01/25	05/16/25	DISTRICT OFFICE PAID INTERN -						1,341.67	
		HOLLINGSWORTH, NICHOLAS J.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM						2,175.00	
		MCLAUGHLIN, MIA C.	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM						1,408.00	
		SONU, ANN C.	04/01/25	05/16/25	DISTRICT OFFICE PAID INTERN -						1,341.67	
		ZEHN, JASMINE E.	04/01/25	05/16/25	DISTRICT OFFICE PAID INTERN -						1,341.67	
										PERSONNEL COMPENSATION TOTALS:	10,547.34	
										INTERN ALLOWANCES TOTALS:	10,547.34	
										OFFICE TOTALS:	10,547.34	
MEMBERS REPRESENTATIONAL ALLOW												
2025 HON. PETE STAUBER												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	5,457.27	4,177.49
										PERSONNEL COMPENSATION	671,010.70	341,713.45
										TRAVEL	48,412.91	27,752.23
										RENT, COMMUNICATION, UTILITIES	47,806.51	33,825.14
										PRINTING AND REPRODUCTION	6,221.95	119.00
										OTHER SERVICES	26,217.99	14,980.25
										SUPPLIES AND MATERIALS	24,766.81	2,467.01
										EQUIPMENT	14,375.57	941.33
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	844,269.71	425,975.90
										OFFICE TOTALS:	844,269.71	425,975.90
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL					965.46	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL					780.74	
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL					1,188.24	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL					-52.35	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL					638.53	
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL					162.37	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL					-65.95	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL					599.40	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL					-38.95	
										FRANKED MAIL TOTALS:	4,177.49	
PERSONNEL COMPENSATION												
		ACORNLEY, MARK A.	04/01/25	06/30/25	SHARED EMPLOYEE						5,250.00	
		BUTLER, BRITNEY D.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS						27,500.01	
		CARTER, CAIDEN S.	04/14/25	06/30/25	LEGISLATIVE CORRESPONDENT						12,405.55	
		CAVANAUGH, MARGARET	04/01/25	06/30/25	SENIOR CASEWORKER						21,999.99	
		CROMBIE, LOUIS T.	04/01/25	06/30/25	DIGITAL DIRECTOR						19,625.01	
		DAVIS, GRIFFIN	04/01/25	05/26/25	STAFF ASSISTANT						7,622.22	
		DELAFOREST, BENJAMIN J.	04/01/25	06/30/25	DISTRICT FIELD REPRESENTATIVE						12,500.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PETE STAUBER—Con.						
		ELORANTA, JOHN N.	04/01/25 05/23/25	DISTRICT DIRECTOR	15,531.95	
		ESAU, ALEXANDRA C.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF	31,250.01	
		FINSTAD, THOMAS J.	06/09/25 06/30/25	PART-TIME EMPLOYEE	1,833.33	
		HAZELBAKER, NICHOLAS T.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT	16,250.01	
		HEINTZEMAN, KENNETH G.	04/01/25 06/30/25	FIELD REPRESENTATIVE	12,249.99	
		KOETZLE, DESIREE A.	04/01/25 06/30/25	CHIEF OF STAFF	56,000.01	
		LEIVISKA, ALICIA M.	05/14/25 05/20/25	DISTRICT DIRECTOR	2,281.48	
		MIX, KELSEY L.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	26,499.99	
		RENDAL, MARILYN J.	04/01/25 06/30/25	DISTRICT CASEWORKER	14,225.01	
		RUSTERHOLZ, SHAWN P.	04/01/25 06/30/25	SENIOR POLICY ADVISOR NATURAL	27,500.01	
		SULLIVAN, SEAN O.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	18,099.99	
		WARKENTIN, JACOB P.	04/01/25 06/20/25	FIELD REPRESENTATIVE	13,088.88	
				PERSONNEL COMPENSATION TOTALS:	341,713.45	
TRAVEL						
04-04	AP	X0239498 WARKENTIN, JACOB P.	03/05/25 03/20/25	PRIVATE AUTO MILEAGE	233.87	
04-10	AP	X0243219 DELAFOREST, BENJAMIN J.	03/24/25 04/04/25	PRIVATE AUTO MILEAGE	384.72	
04-16	AP	X0245203 CITIBANK	02/24/25 02/27/25	LODGING	1,356.63	
04-16	AP	X0245203 CITIBANK	03/07/25 03/07/25	MEALS	16.46	
04-16	AP	X0245203 CITIBANK	03/02/25 03/02/25	TAXI/RIDE SHARE	27.92	
04-16	AP	X0245203 CITIBANK	03/10/25 03/10/25	TAXI/RIDE SHARE	29.92	
04-28	AP	01828198 HON. PETE STAUBER	01/01/25 01/31/25	LODGING	1,300.00	
04-28	AP	01828224 HON. PETE STAUBER	02/01/25 02/28/25	LODGING	1,300.00	
04-28	AP	01828224 HON. PETE STAUBER	02/01/25 02/28/25	MEALS	17.68	
05-06	AP	X0245209 CITIBANK	03/04/25 03/04/25	AIRFARE COMMERCIAL TRANSPORT	438.30	
05-06	AP	X0245209 CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	561.30	
05-06	AP	X0245209 CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	561.30	
05-06	AP	X0245209 CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	283.30	
05-06	AP	X0245209 CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	447.30	
05-06	AP	X0245209 CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	370.48	
05-06	AP	X0245209 CITIBANK	04/11/25 04/11/25	AIRFARE COMMERCIAL TRANSPORT	157.30	
05-06	AP	X0245209 CITIBANK	02/01/25 02/13/25	TAXI/RIDE SHARE	296.16	
05-06	AP	X0245209 CITIBANK	02/01/25 02/13/25	PARKING	566.29	
05-07	AP	X0247896 DELAFOREST, BENJAMIN J.	04/07/25 04/24/25	PRIVATE AUTO MILEAGE	424.00	
05-09	AP	X0246899 WARKENTIN, JACOB P.	03/31/25 05/02/25	PRIVATE AUTO MILEAGE	184.08	
05-20	AP	X0257519 ELORANTA, JOHN N.	01/09/25 05/09/25	PRIVATE AUTO MILEAGE	1,521.97	
05-20	AP	X0257519 ELORANTA, JOHN N.	01/21/25 01/21/25	TAXI/RIDE SHARE	17.49	
05-20	AP	X0257519 ELORANTA, JOHN N.	01/15/25 01/15/25	PARKING	25.00	
05-20	AP	X0257519 ELORANTA, JOHN N.	01/17/25 01/21/25	PARKING	75.00	
05-23	AP	01834362 KOETZLE, DESIREE A.	03/24/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT	674.46	
05-23	AP	01834365 KOETZLE, DESIREE A.	04/07/25 04/29/25	AIRFARE COMMERCIAL TRANSPORT	1,696.42	
05-27	AP	X0253762 CITIBANK	03/24/25 03/28/25	LODGING	2,322.00	
05-27	AP	X0253762 CITIBANK	03/30/25 04/03/25	LODGING	1,280.08	
05-27	AP	X0253762 CITIBANK	04/07/25 04/07/25	LODGING	299.69	

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05-27	AP	X0253762	CITIBANK	04/07/25	04/11/25	LODGING	1,280.08
05-27	AP	X0255686	WARKENTIN, JACOB P.	05/02/25	05/13/25	PRIVATE AUTO MILEAGE	582.41
05-30	AP	X0259793	HEINTZEMAN, KENNETH G.	01/17/25	05/18/25	PRIVATE AUTO MILEAGE	1,678.34
06-23	AP	X0250236	CITIBANK	03/04/25	03/05/25	LODGING	1,600.10
06-23	AP	X0250236	CITIBANK	03/03/25	03/03/25	MEALS	5.00
06-23	AP	X0250236	CITIBANK	03/24/25	03/24/25	TAXI/RIDE SHARE	19.02
06-25	AP	X0253949	CITIBANK	04/24/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	157.30
06-25	AP	X0253949	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	527.00
06-25	AP	X0253949	CITIBANK	05/03/25	05/03/25	AIRFARE COMMERCIAL TRANSPORT	178.30
06-25	AP	X0253949	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	283.30
06-25	AP	X0253949	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	157.30
06-25	AP	X0253949	CITIBANK	04/10/25	04/11/25	LODGING	297.55
06-25	AP	X0253949	CITIBANK	05/01/25	05/03/25	LODGING	299.69
06-25	AP	X0253949	CITIBANK	04/01/25	04/23/25	TAXI/RIDE SHARE	618.50
06-25	AP	X0261272	CITIBANK	04/29/25	05/01/25	LODGING	640.04
06-25	AP	X0261272	CITIBANK	05/01/25	05/03/25	LODGING	357.55
06-25	AP	X0261272	CITIBANK	05/13/25	05/16/25	LODGING	960.06
06-25	AP	X0261272	CITIBANK	05/19/25	05/23/25	LODGING	1,280.08
06-25	AP	X0261272	CITIBANK	05/05/25	05/05/25	MEALS	32.75
06-25	AP	X0261272	CITIBANK	04/30/25	04/30/25	TAXI/RIDE SHARE	30.98
06-25	AP	X0261272	CITIBANK	05/01/25	05/01/25	TAXI/RIDE SHARE	38.99
06-25	AP	X0261272	CITIBANK	05/02/25	05/02/25	TAXI/RIDE SHARE	30.30
06-25	AP	X0261272	CITIBANK	05/03/25	05/03/25	TAXI/RIDE SHARE	183.50
06-25	AP	X0261272	CITIBANK	05/13/25	05/13/25	TAXI/RIDE SHARE	30.00
06-25	AP	X0261272	CITIBANK	05/21/25	05/21/25	TAXI/RIDE SHARE	51.27
06-25	AP	X0261272	CITIBANK	05/22/25	05/22/25	TAXI/RIDE SHARE	97.70
06-26	AP	X0256037	DELAFOREST, BENJAMIN J.	05/05/25	06/19/25	PRIVATE AUTO MILEAGE	342.60
TRAVEL TOTALS:							27,752.23
RENT, COMMUNICATION, UTILITIES							
04-08	AP	X0246519	VERIZON	02/24/25	03/23/25	UTILITIES	352.32
04-10	AP	X0248062	ALLETE INC	02/28/25	03/28/25	UTILITIES	113.12
04-16	AP	01825355	PLATINUM PROPERTIES OF HERMANTOWN INC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,207.25
04-16	AP	01825478	CITY OF FOREST LAKE	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-23	AP	X0243666	AMPLIFY INC	03/24/25	03/24/25	FRANKABLE TELECOM/TELETOWNHALL	7,693.30
04-23	AP	X0248422	AMPLIFY INC	04/07/25	04/07/25	FRANKABLE TELECOM/TELETOWNHALL	500.00
04-24	AP	01827930	CITY ADMINISTRATION	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-24	AP	01827931	CITY ADMINISTRATION	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-24	AP	01827932	CITY ADMINISTRATION	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-24	AP	01827933	CITY ADMINISTRATION	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-24	AP	X0244825	CITIBANK -SLING.COM	03/07/25	04/06/25	UTILITIES	45.99
04-24	AP	X0249215	AMPLIFY INC	04/10/25	04/10/25	FRANKABLE TELECOM/TELETOWNHALL	1,530.00
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)	754.36
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	855.48
05-06	AP	X0254086	AMPLIFY INC	04/28/25	04/28/25	FRANKABLE TELECOM/TELETOWNHALL	5,300.70
05-09	AP	X0246899	WARKENTIN, JACOB P.	05/01/25	05/01/25	POSTAGE / COURIER / BOX RENTAL	167.79
05-14	AP	X0256601	VERIZON	03/24/25	04/23/25	UTILITIES	352.25
05-16	AP	01832251	PLATINUM PROPERTIES OF HERMANTOWN INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,207.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PETE STAUBER—Con.						
05-16	AP 01832374	CITY OF FOREST LAKE	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00	
05-16	AP 01832404	CITY ADMINISTRATION	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	200.00	
05-28	AP X0259518	AMPLIFY INC	05/20/25 05/20/25	FRANKABLE TELECOM/TELETOWNHALL	5,140.30	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	113.50	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	764.37	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	435.48	
06-16	AP 01838720	PLATINUM PROPERTIES OF HERMANTOWN INC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,207.25	
06-16	AP 01838849	CITY OF FOREST LAKE	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00	
06-16	AP 01838878	CITY ADMINISTRATION	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	200.00	
06-16	AP X0265784	MINNESOTA ENERGY RESOURCES CORPORATION	04/22/25 05/20/25	UTILITIES	101.22	
06-17	AP X0265763	VERIZON	04/24/25 05/23/25	UTILITIES	352.25	
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)	741.48	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	435.48	
RENT, COMMUNICATION, UTILITIES TOTALS:					33,825.14	
PRINTING AND REPRODUCTION						
04-25	GL MED0142228	.....	04/02/25 04/02/25	PHOTOGRAPHIC (TRANSFER)	20.00	
04-30	AP X0251535	ACCURATE WORD LLC	04/17/25 04/17/25	NON-FRANKABLE PRINTING & REPRO	67.50	
05-06	AR AC-21919	ACCURATE WORD LLC	04/17/25 04/17/25	NON-FRANKABLE PRINTING & REPRO	-67.50	
06-18	AP X0266237	ACCURATE WORD LLC	06/11/25 06/11/25	NON-FRANKABLE PRINTING & REPRO	99.00	
PRINTING AND REPRODUCTION TOTALS:					119.00	
OTHER SERVICES						
04-16	AP 01824776	CAPITOL IDEA TECHNOLOGY INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00	
04-16	AP 01824796	FIRESIDE 21 LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
05-07	AP X0254156	DISTRICT MEDIA GROUP INC	04/28/25 04/28/25	TRAINING	1,500.00	
05-16	AP 01831685	CAPITOL IDEA TECHNOLOGY INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00	
05-16	AP 01831705	FIRESIDE 21 LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
06-03	AP X0260678	LEX POLITICA PLLC	04/04/25 04/04/25	NON-TECHNOLOGY SERVICE CONTR	243.75	
06-03	AP X0260682	LEX POLITICA PLLC	03/21/25 03/28/25	NON-TECHNOLOGY SERVICE CONTR	1,218.75	
06-16	AP 01838162	CAPITOL IDEA TECHNOLOGY INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00	
06-16	AP 01838182	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
06-16	AP X0265798	DISTRICT MEDIA GROUP INC	06/09/25 06/09/25	TRAINING	800.00	
OTHER SERVICES TOTALS:					14,980.25	
SUPPLIES AND MATERIALS						
04-04	AP X0239498	WARKENTIN, JACOB P.	03/05/25 03/05/25	FOOD & BEVERAGE	31.99	
04-07	AP X0247061	CULLIGAN OF CLOQUET	03/31/25 04/30/25	WATER	74.92	
04-10	AP X0243219	DELAFOREST, BENJAMIN J.	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	18.41	
04-24	AP X0244825	CITIBANK -ADOBE ADOBE	03/05/25 04/04/25	SOFTWARE LESS THAN \$500	19.99	
04-24	AP X0244825	CITIBANK -ADOBE ADOBE	03/27/25 04/26/25	SOFTWARE LESS THAN \$500	143.94	
04-24	AP X0244825	CITIBANK -AMAZON MKTPL IS5E08Z63	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	59.01	
04-24	AP X0244825	CITIBANK -AMAZON MKTPL ML7IN7Z83	03/05/25 03/05/25	OFFICE SUPPLIES (OUTSIDE)	12.17	

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04-24	AP	X0244825	CITIBANK -AMAZON MKTPL R02G13033	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	103.94
04-24	AP	X0244825	CITIBANK -AMAZON MKTPL Y42VK9LE3	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	50.58
04-24	AP	X0244825	CITIBANK -AMAZON MKTPL ZF8791LG0	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	37.99
04-24	AP	X0244825	CITIBANK -APG WISCMINN SUBSCRIPT	03/24/25	04/23/25	PUBLICATIONS/REFERENCE MAT'L	34.19
04-24	AP	X0244825	CITIBANK -Amazon.com EX7HD9FL3	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	86.25
04-24	AP	X0244825	CITIBANK -Amazon.com IN3TR1593	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	120.21
04-24	AP	X0244825	CITIBANK -Amazon.com K06D17AE3	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	88.48
04-24	AP	X0244825	CITIBANK -Amazon.com LI7T87EN3	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	252.85
04-24	AP	X0244825	CITIBANK -CRM RLAKE GAZETTE	03/13/25	04/12/25	PUBLICATIONS/REFERENCE MAT'L	6.99
04-24	AP	X0244825	CITIBANK -D J WSJ	03/12/25	04/11/25	PUBLICATIONS/REFERENCE MAT'L	38.99
04-24	AP	X0244825	CITIBANK -DULUTH NEWS TRIBUNE	03/20/25	04/19/25	PUBLICATIONS/REFERENCE MAT'L	20.00
04-24	AP	X0244825	CITIBANK -DULUTH NEWS TRIBUNE	03/21/25	04/20/25	PUBLICATIONS/REFERENCE MAT'L	13.99
04-24	AP	X0244825	CITIBANK -LEGISTORM LLC	03/03/25	04/02/25	PUBLICATIONS/REFERENCE MAT'L	15.95
04-24	AP	X0244825	CITIBANK -PIONEER PRESS CIRC	03/21/25	04/20/25	PUBLICATIONS/REFERENCE MAT'L	26.00
04-24	AP	X0244825	CITIBANK -THE EPOCH TIMES	03/16/25	03/16/26	PUBLICATIONS/REFERENCE MAT'L	159.00
04-24	AP	X0244825	CITIBANK -THE WASHINGTON TIMES - C	03/18/25	04/17/25	PUBLICATIONS/REFERENCE MAT'L	8.95
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-106.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	270.19
05-07	AP	X0254647	CULLIGAN OF CLOQUET	05/01/25	05/31/25	WATER	53.24
05-09	AP	X0246899	WARKENTIN, JACOB P.	03/12/25	03/12/25	FOOD & BEVERAGE	50.00
05-09	AP	X0246899	WARKENTIN, JACOB P.	04/16/25	04/16/25	HABITATION EXPENSE	8.31
05-09	AP	X0246899	WARKENTIN, JACOB P.	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	34.27
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-374.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	893.06
06-11	AP	X0263794	CULLIGAN OF CLOQUET	06/01/25	06/30/25	WATER	10.84
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-164.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	366.31
SUPPLIES AND MATERIALS TOTALS:							2,467.01
EQUIPMENT							
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	941.33
EQUIPMENT TOTALS:							941.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:							425,975.90
OFFICE TOTALS:							425,975.90
2024 HON. PETE STAUBER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-07	AP	X0251478	AXIOS MEDIA INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	2,499.00
SUPPLIES AND MATERIALS TOTALS:							2,499.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,499.00
OFFICE TOTALS:							2,499.00
INTERN ALLOWANCES							
2025 HON. PETE STAUBER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					17,925.42	10,224.03	
INTERN ALLOWANCES TOTALS:					17,925.42	10,224.03	
OFFICE TOTALS:					17,925.42	10,224.03	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. PETE STAUBER—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOYAGIAN, ETHAN K.	06/09/25 06/30/25	PAID INTERN - HOUSE PROGRAM		574.63
		BRYANT, WILLIAM R.	04/01/25 04/30/25	PAID INTERN - HOUSE PROGRAM		1,750.00
		FINSTAD, THOMAS J.	04/01/25 06/08/25	DISTRICT OFFICE PAID INTERN -		1,766.67
		KAMMENOU, LAURA	05/12/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,450.00
		PHELPS, MARIA	04/01/25 04/25/25	PAID INTERN - HOUSE PROGRAM		2,368.06
		WHEATON, CHARLIE J.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,314.67
					PERSONNEL COMPENSATION TOTALS:	10,224.03
					INTERN ALLOWANCES TOTALS:	10,224.03
					OFFICE TOTALS:	10,224.03
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ELISE M. STEFANIK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,353.58	2,513.27
				PERSONNEL COMPENSATION	713,280.98	336,652.36
				TRAVEL	23,566.01	10,073.02
				RENT, COMMUNICATION, UTILITIES	28,444.12	16,195.64
				PRINTING AND REPRODUCTION	874.36	677.56
				OTHER SERVICES	23,605.00	17,485.00
				SUPPLIES AND MATERIALS	24,596.31	15,814.62
				EQUIPMENT	2,634.00	2,289.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	819,354.36	401,700.47
				OFFICE TOTALS:	819,354.36	401,700.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		2,039.66
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		215.35
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-50.65
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		116.68
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-126.75
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		331.63
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-12.65
					FRANKED MAIL TOTALS:	2,513.27
PERSONNEL COMPENSATION						
		ALMEIDA, DANNA C.	03/01/25 04/20/25	COMMUNICATIONS DIRECTOR		19,410.67
		BOGDAN IV, EDWARD A.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		15,000.00
		CARMAN, JONATHAN D.	04/01/25 06/30/25	DISTRICT DIRECTOR		31,250.01
		CHRONIS, REED K.	04/01/25 06/30/25	CASEWORKER		16,250.01
		GUTMANN, MATHEW J.	04/01/25 06/30/25	OUTREACH DIRECTOR		25,749.99
		HUSEBO, LANNY W.	04/21/25 04/30/25	COMMUNICATIONS DIRECTOR		3,361.11

		HUSEBO, LANNY W.	05/01/25	06/30/25	SHARED EMPLOYEE	6,833.34
		JOHNS, LAURYN E.	04/01/25	05/12/25	PART-TIME EMPLOYEE	11,083.34
		LALINO, JAMES	05/05/25	06/30/25	DIGITAL DIRECTOR	18,822.22
		MCCLUSKY, JOANNE	04/01/25	06/30/25	SENIOR DISTRICT REPRESENTATIVE	15,000.00
		MOORE, SEAN T.	03/01/25	06/30/25	CONSTITUENT LIAISON	14,083.32
		RICHARDS,MARY JO	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR	22,500.00
		RUHLEN, MARY ELLEN	04/01/25	06/30/25	SHARED EMPLOYEE	300.00
		SALAS, SARAH J.	05/19/25	06/30/25	POLICY ADVISOR	8,166.66
		SIMPSON, MCKENNA L.	05/05/25	06/30/25	OPERATIONS DIRECTOR	14,000.00
		STEWART-HESTER, PATRICK D.	04/02/25	06/30/25	CHIEF OF STAFF	28,744.44
		TUTTLE, FAITH J.	04/01/25	06/29/25	LEGISLATIVE DIRECTOR	23,750.00
		VALENT, VALERIE A.	04/01/25	06/30/25	REGIONAL REPRESENTATIVE.	15,500.01
		VON SCHNELL, AHREN	04/01/25	06/30/25	DISTRICT SCIENCE ADVISOR	16,250.01
		WILLIAMS, JOSHUA D.	03/01/25	06/30/25	CONSTITUENT LIAISON	16,666.68
		ZELLER, CHRISTOPHER J.	05/02/25	06/30/25	DIRECTOR OF SPECIAL PROJECTS	13,930.55
					PERSONNEL COMPENSATION TOTALS:	336,652.36
	TRAVEL					
04-16	AP	X0248411 VALENT, VALERIE A.	04/08/25	04/08/25	MEALS	15.59
04-16	AP	X0248411 VALENT, VALERIE A.	04/08/25	04/08/25	PRIVATE AUTO MILEAGE	36.28
04-28	AP	01828333 HON ELISE STEFANIK	03/01/25	03/31/25	LODGING	2,208.00
04-28	AP	01828333 HON ELISE STEFANIK	03/01/25	03/31/25	MEALS	805.00
05-05	AP	X0230146 RICHARDS, MARY JO	01/31/25	04/22/25	PRIVATE AUTO MILEAGE	137.40
05-15	AP	X0257133 MCCLUSKY, JOANNE	04/24/25	04/24/25	PRIVATE AUTO MILEAGE	36.24
05-21	AP	X0257447 VALENT, VALERIE A.	05/12/25	05/12/25	MEALS	13.69
05-21	AP	X0257447 VALENT, VALERIE A.	04/22/25	05/12/25	PRIVATE AUTO MILEAGE	119.02
05-28	AP	01835136 HON ELISE STEFANIK	04/01/25	04/30/25	LODGING	1,104.00
05-28	AP	01835136 HON ELISE STEFANIK	04/01/25	04/30/25	MEALS	414.00
05-28	AP	X0250618 CHRONIS, REED K.	04/17/25	05/14/25	PRIVATE AUTO MILEAGE	152.23
05-29	AP	X0258972 MOORE, SEAN T.	05/16/25	05/16/25	PRIVATE AUTO MILEAGE	112.81
05-30	AP	X0260384 MCCLUSKY, JOANNE	05/22/25	05/22/25	PRIVATE AUTO MILEAGE	16.80
06-02	AP	X0259467 CARMAN, JONATHAN D.	05/01/25	05/01/25	NON-AIRFARE COMMERCIAL TRANSP	36.50
06-02	AP	X0259467 CARMAN, JONATHAN D.	05/16/25	05/16/25	MEALS	41.14
06-02	AP	X0259467 CARMAN, JONATHAN D.	05/01/25	05/16/25	PRIVATE AUTO MILEAGE	233.34
06-09	AP	X0231365 WILLIAMS, JOSHUA D.	02/01/25	05/16/25	PRIVATE AUTO MILEAGE	52.64
06-09	AP	X0261996 CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	510.98
06-09	AP	X0261996 CITIBANK	05/17/25	05/17/25	AIRFARE COMMERCIAL TRANSPORT	670.96
06-26	AP	01841998 HON ELISE STEFANIK	05/01/25	05/31/25	LODGING	2,484.00
06-26	AP	01841998 HON ELISE STEFANIK	05/01/25	05/31/25	MEALS	828.00
06-26	AP	X0268468 MCCLUSKY, JOANNE	06/18/25	06/18/25	PRIVATE AUTO MILEAGE	44.40
					TRAVEL TOTALS:	10,073.02
	RENT, COMMUNICATION, UTILITIES					
04-16	AP	01825035 CITY OF OGDENSBURG	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	01825036 CLINTON COUNTY TREASURER	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	871.00
04-16	AP	X0248586 CHARTER COMMUNICATIONS	04/01/25	04/30/25	UTILITIES	391.88
04-22	AP	X0250068 WESTELCOM NETWORK INC	04/06/25	05/05/25	UTILITIES	325.40
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)	126.25
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	0.75
04-29	GL	EMS0142299	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	445.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ELISE M. STEFANIK—Con.						
05-05	AP	01813602	UPS	01/21/25 01/21/25	POSTAGE / COURIER / BOX RENTAL	11.49
05-05	AP	X0252800	VERIZON WIRELESS	04/11/25 05/10/25	UTILITIES	1,367.32
05-16	AP	01831943	CITY OF OGDENSBURG	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	01831944	CLINTON COUNTY TREASURER	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	871.00
05-16	AP	X0257107	CHARTER COMMUNICATIONS	05/01/25 05/31/25	UTILITIES	391.88
05-27	AP	X0257928	WESTELCOM NETWORK INC	05/06/25 06/05/25	UTILITIES	325.40
05-28	AP	X0250618	CHRONIS, REED K.	05/07/25 05/07/25	POSTAGE / COURIER / BOX RENTAL	18.61
05-28	AP	X0259587	VERIZON WIRELESS	05/11/25 06/10/25	UTILITIES	1,367.32
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)	126.25
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	2.31
05-29	GL	EMS0142999		04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	445.68
06-09	AP	X0231365	WILLIAMS, JOSHUA D.	02/11/25 02/11/25	POSTAGE / COURIER / BOX RENTAL	5.50
06-16	AP	01838415	CITY OF OGDENSBURG	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	01838416	CLINTON COUNTY TREASURER	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	871.00
06-16	AP	01838917	TOWN OF SARATOGA NY	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,920.00
06-16	AP	X0265305	CHARTER COMMUNICATIONS	06/01/25 06/30/25	UTILITIES	391.88
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	702.00
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)	7.14
06-25	GL	EMS0143624		05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	445.68
06-25	AP	X0268098	VERIZON WIRELESS	06/11/25 07/10/25	UTILITIES	1,550.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,195.64
PRINTING AND REPRODUCTION						
04-01	AP	X0244591	ACCURATE WORD LLC	03/21/25 03/21/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-01	AP	X0244594	ACCURATE WORD LLC	03/17/25 03/17/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-07	AP	X0246631	ACCURATE WORD LLC	03/28/25 03/28/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-15	AP	X0248831	ACCURATE WORD LLC	04/04/25 04/04/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-21	AP	X0249894	ACCURATE WORD LLC	04/11/25 04/11/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-25	GL	MED0142228		04/25/25 04/25/25	PHOTOGRAPHIC (TRANSFER)	1.70
05-05	AP	X0254412	ACCURATE WORD LLC	04/28/25 04/28/25	NON-FRANKABLE PRINTING & REPRO	55.00
05-23	AP	X0258637	ACCURATE WORD LLC	05/12/25 05/12/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-27	AP	X0259591	ACCURATE WORD LLC	05/16/25 05/16/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-28	AP	X0258634	ACCURATE WORD LLC	05/12/25 05/12/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-05	AP	X0263581	ACCURATE WORD LLC	06/02/25 06/02/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-17	AP	X0265825	ACCURATE WORD LLC	06/09/25 06/09/25	NON-FRANKABLE PRINTING & REPRO	136.50
06-18	AP	X0266121	ACCURATE WORD LLC	06/11/25 06/11/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-25	GL	MED0143622		05/07/25 05/07/25	PHOTOGRAPHIC (TRANSFER)	20.00
06-26	AP	01841561	PUBLIC PRINTER	05/01/25 05/01/25	FRANKABLE PRINTING & REPROD	84.36
					PRINTING AND REPRODUCTION TOTALS:	677.56
OTHER SERVICES						
04-16	AP	01825026	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-06	AP	X0254404	LEIDOS DIGITAL SOLUTIONS INC	03/25/25 03/25/25	WEB DEV HST,EMAIL & RLTD SERV	665.00

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05-16	AP	01831932	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-21	AP	X0256803	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	WEB DEV HST,EMAIL & RLTD SERV	10,320.00
05-21	AP	X0257076	LEIDOS DIGITAL SOLUTIONS INC	04/15/25	04/15/25	WEB DEV HST,EMAIL & RLTD SERV	380.00
06-16	AP	01838406	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
							OTHER SERVICES TOTALS:
							17,485.00
SUPPLIES AND MATERIALS							
04-04	AP	X0246170	CULLIGAN QUENCH	04/01/25	06/30/25	WATER	165.00
04-07	AP	X0246417	VON SCHNELL, AHREN	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	56.14
04-14	AP	X0248129	CULLIGAN QUENCH	01/01/25	03/31/25	WATER	165.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-144.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	434.63
05-02	AP	X0252424	PEPSI COLA OGDENSBURG BOTTLERS INC	04/24/25	04/24/25	WATER	42.45
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	FOOD & BEVERAGE	30.00
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	246.58
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	FOOD & BEVERAGE	104.40
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	126.14
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	FOOD & BEVERAGE	63.20
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	81.38
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	220.13
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	WATER	7.62
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	FOOD & BEVERAGE	60.00
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	119.69
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	FOOD & BEVERAGE	19.56
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	323.08
05-13	GL	FRM0142614	.....	04/14/25	04/23/25	FRAMING (TRANSFER)	100.00
05-21	AP	X0257877	CRITICAL MENTION INC	05/12/25	05/11/26	PUBLICATIONS/REFERENCE MAT'L	10,600.00
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-405.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	1,688.80
06-06	AP	X0259392	CHRONIS, REED K.	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	192.95
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	FOOD & BEVERAGE	-55.86
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	219.28
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	100.40
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	422.96
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	WATER	17.95
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	FOOD & BEVERAGE	94.84
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	72.26
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	FOOD & BEVERAGE	111.72
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	126.05
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)	408.41
							SUPPLIES AND MATERIALS TOTALS:
							15,814.62
EQUIPMENT							
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,944.00
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:
							2,289.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							401,700.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ELISE M. STEFANIK—Con.						
					OFFICE TOTALS:	401,700.47
2024 HON. ELISE M. STEFANIK						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-14	AP	X0248592	LEIDOS DIGITAL SOLUTIONS INC	08/30/24 08/30/24 WEB DEV HST,EMAIL & RLTD SERV		132.75
					OTHER SERVICES TOTALS:	132.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	132.75
					OFFICE TOTALS:	132.75
INTERN ALLOWANCES						
2025 HON. ELISE M. STEFANIK						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,409.99
					INTERN ALLOWANCES TOTALS:	11,409.99
					OFFICE TOTALS:	11,409.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAILEY, ALYVIA S.	04/01/25 04/11/25	PAID INTERN - HOUSE PROGRAM		183.33
		BALABAN, HENRY T.	04/01/25 04/04/25	DISTRICT OFFICE PAID INTERN -		133.33
		BURKE, JAMIE A.	04/29/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,066.67
		COVIT, ROBERT M.	06/30/25 06/30/25	PAID INTERN - HOUSE PROGRAM		33.33
		HEIMEL, MICHAEL	05/25/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,200.00
		LARAVIA, JOSHUA M.	05/22/25 06/30/25	DISTRICT OFFICE PAID INTERN -		910.00
		NELLIGAN, MOLLY R.	04/01/25 05/16/25	DISTRICT OFFICE PAID INTERN -		766.67
		VLAK, SOPHIE E.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		966.67
		WILSON, KALEA Q.	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,400.00
					PERSONNEL COMPENSATION TOTALS:	7,660.00
					INTERN ALLOWANCES TOTALS:	7,660.00
					OFFICE TOTALS:	7,660.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. BRYAN STEIL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,171.89
					PERSONNEL COMPENSATION	584,796.01
					TRAVEL	20,214.46
					RENT, COMMUNICATION, UTILITIES	58,664.94
					PRINTING AND REPRODUCTION	6,667.00
					OTHER SERVICES	23,822.03
					SUPPLIES AND MATERIALS	4,664.77
					EQUIPMENT	1,212.00

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	703,213.10	364,018.05
							OFFICE TOTALS:	703,213.10	364,018.05
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		652.10	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		666.90	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-141.00	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		1,210.80	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-65.60	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		910.74	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-74.10	
							FRANKED MAIL TOTALS:	3,159.84	
PERSONNEL COMPENSATION									
			BARCLAY KNUEPPEL, CASEY L.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT		14,250.00	
			CREMIN, CHARLOTTE D.	02/01/25	02/19/25	SENIOR POLICY ADVISOR		-2,218.33	
			DELANEY, REGAN E.	03/01/25	03/31/25	SHARED EMPLOYEE		2,500.00	
			DONATELLO, MICHAEL C.	04/01/25	06/30/25	PRESS SECRETARY		20,499.99	
			GENZ, MEGAN J.	04/01/25	06/30/25	CONSTIT SERV REP/OUTREACH COOR		16,500.00	
			GOLDFARB, DAVID H.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF		29,250.00	
			GRAHAM, AUSTIN R.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT		15,249.99	
			GUSE, PATRICIA M.	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR		4,749.99	
			HAHNFELD, RYAN A.	04/01/25	06/30/25	STAFF ASSISTANT		11,250.00	
			HESS, DANIEL A.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		13,749.99	
			HOLSEN, MATT J.	04/01/25	06/30/25	DIRECTOR OF DISTRICT OPERATION		18,999.99	
			HONG, FRANKLIN R.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT & PR		12,500.01	
			KERBS, TRENTON A.	04/01/25	06/30/25	PART-TIME EMPLOYEE		10,500.00	
			MORA, TERESA	04/01/25	06/30/25	CONSTITUENT SVCS REP/DIRECTOR		18,750.00	
			RATNER, MARK D.	04/01/25	06/27/25	DC CHIEF OF STAFF		15,442.50	
			RATNER, MARK D.	06/01/25	06/27/25	DC CHIEF OF STAFF (OTHER COMPENSATION)		532.50	
			SKERBISH, SUSAN A.	04/01/25	06/30/25	DISTRICT DIRECTOR		26,499.99	
			WESTPHAL, GABRIELLE R.	04/01/25	06/18/25	DIRECTOR OF DC SCHEDULING		15,166.66	
			WESTPHAL, GABRIELLE R.	06/01/25	06/18/25	DIRECTOR OF DC SCHEDULING (OTHER COMPENSATION)		583.33	
			WHITE, GRACE E.	04/01/25	05/31/25	SHARED STAFF-COMMUNICATIONS DI		3,333.34	
			WHITE, GRACE E.	06/01/25	06/30/25	DC CHIEF OF STAFF		1,666.67	
			ZIPPERER, RICHARD A	04/01/25	06/30/25	WISCONSIN CHIEF OF STAFF		45,975.00	
							PERSONNEL COMPENSATION TOTALS:	295,731.62	
TRAVEL									
04-14	AP	X0237880	HOLSEN, MATT J.	03/10/25	03/18/25	PRIVATE AUTO MILEAGE		122.13	
04-14	AP	X0237880	HOLSEN, MATT J.	03/10/25	03/10/25	PARKING		12.00	
04-14	AP	X0238265	HON. BRYAN STEIL	03/05/25	03/30/25	PRIVATE AUTO MILEAGE		77.70	
04-15	AP	X0241466	CITIBANK	03/27/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT		566.60	
04-15	AP	X0246718	SKERBISH, SUSAN A.	03/03/25	03/26/25	PRIVATE AUTO MILEAGE		284.34	
04-15	AP	X0247345	MORA, TERESA	03/03/25	03/31/25	PRIVATE AUTO MILEAGE		341.04	
04-21	AP	X0248149	GENZ, MEGAN J.	03/16/25	03/27/25	PRIVATE AUTO MILEAGE		89.10	
04-23	AP	X0241519	KERBS, TRENTON A.	03/05/25	03/20/25	PRIVATE AUTO MILEAGE		254.63	
05-08	AP	X0253978	CITIBANK	04/08/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT		888.60	
05-08	AP	X0253978	CITIBANK	04/26/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT		444.30	
05-09	AP	X0245680	HOLSEN, MATT J.	04/02/25	04/02/25	PRIVATE AUTO MILEAGE		102.37	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRYAN STEIL—Con.						
05-09	AP	X0245682	HON. BRYAN STEIL	04/25/25 04/26/25	CAR RENTAL	201.57
05-09	AP	X0245682	HON. BRYAN STEIL	04/07/25 04/18/25	PRIVATE AUTO MILEAGE	95.74
05-09	AP	X0250088	ZIPPERER, RICHARD A.	02/03/25 02/19/25	PRIVATE AUTO MILEAGE	286.19
05-12	AP	X0254691	MORA, TERESA	04/01/25 04/30/25	PRIVATE AUTO MILEAGE	321.45
05-20	AP	X0252106	SKERBISH, SUSAN A.	04/02/25 04/24/25	PRIVATE AUTO MILEAGE	266.37
05-20	AP	X0256352	ZIPPERER, RICHARD A.	03/03/25 03/03/25	PRIVATE AUTO MILEAGE	22.88
05-27	AP	X0255974	GENZ, MEGAN J.	04/09/25 04/30/25	PRIVATE AUTO MILEAGE	274.72
05-27	AP	X0256355	ZIPPERER, RICHARD A.	04/08/25 04/10/25	LODGING	620.84
05-27	AP	X0256355	ZIPPERER, RICHARD A.	04/08/25 04/08/25	MEALS	24.75
05-27	AP	X0256355	ZIPPERER, RICHARD A.	04/09/25 04/09/25	MEALS	29.78
05-27	AP	X0256355	ZIPPERER, RICHARD A.	04/10/25 04/10/25	MEALS	15.88
05-27	AP	X0256355	ZIPPERER, RICHARD A.	04/08/25 04/30/25	PRIVATE AUTO MILEAGE	141.90
05-27	AP	X0256355	ZIPPERER, RICHARD A.	04/08/25 04/08/25	TAXI/RIDE SHARE	40.91
05-27	AP	X0256355	ZIPPERER, RICHARD A.	04/09/25 04/09/25	TAXI/RIDE SHARE	61.91
05-27	AP	X0256355	ZIPPERER, RICHARD A.	04/10/25 04/10/25	TAXI/RIDE SHARE	53.98
05-27	AP	X0256355	ZIPPERER, RICHARD A.	04/08/25 04/10/25	PARKING	54.00
05-28	AP	X0249763	KERBS, TRENTON A.	04/03/25 04/30/25	PRIVATE AUTO MILEAGE	292.05
05-28	AP	X0256863	HON. BRYAN STEIL	04/26/25 04/26/25	PRIVATE AUTO MILEAGE	3.81
06-13	AP	X0254904	HOLSEN, MATT J.	05/22/25 05/22/25	NON-AIRFARE COMMERCIAL TRANSP	16.99
06-13	AP	X0254904	HOLSEN, MATT J.	05/19/25 05/28/25	PRIVATE AUTO MILEAGE	137.89
06-13	AP	X0254904	HOLSEN, MATT J.	05/22/25 05/22/25	TAXI/RIDE SHARE	52.00
06-13	AP	X0257714	KERBS, TRENTON A.	05/01/25 05/29/25	PRIVATE AUTO MILEAGE	640.17
06-13	AP	X0258369	BARCLAY KNUEPPEL, CASEY L.	05/01/25 05/29/25	PRIVATE AUTO MILEAGE	143.74
06-13	AP	X0263079	MORA, TERESA	05/03/25 05/30/25	PRIVATE AUTO MILEAGE	382.41
06-13	AP	X0264269	GENZ, MEGAN J.	05/03/25 05/07/25	PRIVATE AUTO MILEAGE	139.76
06-16	AP	X0254905	HON. BRYAN STEIL	05/06/25 05/27/25	PRIVATE AUTO MILEAGE	322.62
06-16	AP	X0254905	HON. BRYAN STEIL	05/03/25 05/03/25	TAXI/RIDE SHARE	22.95
06-16	AP	X0254905	HON. BRYAN STEIL	05/26/25 05/27/25	PARKING	43.00
06-16	AP	X0254905	HON. BRYAN STEIL	05/26/25 05/26/25	TOLLS	1.40
06-16	AP	X0254905	HON. BRYAN STEIL	05/27/25 05/27/25	TOLLS	0.95
06-16	AP	X0261719	CITIBANK	04/30/25 04/30/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-16	AP	X0261719	CITIBANK	05/14/25 05/14/25	AIRFARE COMMERCIAL TRANSPORT	131.30
06-16	AP	X0261719	CITIBANK	05/20/25 05/20/25	AIRFARE COMMERCIAL TRANSPORT	313.00
06-16	AP	X0261719	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	888.60
06-18	AP	X0265990	ZIPPERER, RICHARD A.	05/20/25 05/22/25	LODGING	640.04
06-18	AP	X0265990	ZIPPERER, RICHARD A.	05/20/25 05/20/25	MEALS	44.89
06-18	AP	X0265990	ZIPPERER, RICHARD A.	05/21/25 05/21/25	MEALS	14.10
06-18	AP	X0265990	ZIPPERER, RICHARD A.	05/22/25 05/22/25	MEALS	14.00
06-18	AP	X0265990	ZIPPERER, RICHARD A.	05/20/25 05/27/25	PRIVATE AUTO MILEAGE	79.06
06-18	AP	X0265990	ZIPPERER, RICHARD A.	05/20/25 05/20/25	TAXI/RIDE SHARE	15.96
06-18	AP	X0265990	ZIPPERER, RICHARD A.	05/20/25 05/22/25	PARKING	54.00
06-25	AP	X0266060	SKERBISH, SUSAN A.	05/07/25 05/28/25	PRIVATE AUTO MILEAGE	318.14
06-30	AP	X0267723	SKERBISH, SUSAN A.	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	35.00

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06-30	AP	X0267723	SKERBISH, SUSAN A.	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-30	AP	X0267723	SKERBISH, SUSAN A.	06/03/25	06/03/25	MEALS	28.03
06-30	AP	X0267723	SKERBISH, SUSAN A.	06/04/25	06/04/25	MEALS	27.50
06-30	AP	X0267723	SKERBISH, SUSAN A.	06/02/25	06/18/25	PRIVATE AUTO MILEAGE	200.56
06-30	AP	X0267723	SKERBISH, SUSAN A.	06/04/25	06/04/25	TAXI/RIDE SHARE	12.96
06-30	AP	X0267723	SKERBISH, SUSAN A.	06/06/25	06/06/25	TAXI/RIDE SHARE	41.72
06-30	AP	X0267723	SKERBISH, SUSAN A.	06/03/25	06/06/25	PARKING	44.04
TRAVEL TOTALS:							10,962.62
RENT, COMMUNICATION, UTILITIES							
04-08	AP	X0237027	CITIBANK -SANGOMA US INC	01/27/25	02/26/25	UTILITIES	255.44
04-08	AP	X0237027	CITIBANK -Spectrum	02/01/25	02/28/25	UTILITIES	187.97
04-08	AP	X0237027	CITIBANK -Spectrum	02/03/25	03/02/25	UTILITIES	159.97
04-16	AP	01825037	CORPORATE SQUARE LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,456.25
04-16	AP	01825038	COUNTY OF RACINE	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	352.00
04-16	AP	01825039	OLDE TOWNE MALL PARTNERSHIP	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,220.83
04-16	AP	01825040	KENOSHA COUNTY	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	365.00
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)	110.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	845.05
04-30	AP	X0245182	CITIBANK -ALLIANT ENERGY - WPL	01/16/25	02/18/25	UTILITIES	458.32
04-30	AP	X0245182	CITIBANK -SANGOMA US INC	02/27/25	03/26/25	UTILITIES	255.44
04-30	AP	X0245182	CITIBANK -Spectrum	03/01/25	03/31/25	UTILITIES	187.99
04-30	AP	X0245182	CITIBANK -Spectrum	03/03/25	04/02/25	UTILITIES	159.99
04-30	AP	X0245182	CITIBANK -VZWRLSS APOCC VISB	01/24/25	02/23/25	UTILITIES	562.60
05-16	AP	01831945	CORPORATE SQUARE LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,456.25
05-16	AP	01831946	COUNTY OF RACINE	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	352.00
05-16	AP	01831947	OLDE TOWNE MALL PARTNERSHIP	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,220.83
05-16	AP	01831948	KENOSHA COUNTY	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	365.00
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)	864.42
05-30	AP	X0260741	LEIDOS DIGITAL SOLUTIONS INC	02/10/25	02/10/25	FRANKABLE TELECOM/TELETOWNHALL	3,268.50
05-30	AP	X0260744	LEIDOS DIGITAL SOLUTIONS INC	03/24/25	03/24/25	FRANKABLE TELECOM/TELETOWNHALL	4,057.00
06-02	AP	X0229465	CITIBANK -FEDEX OFFIC22200022210	01/22/25	01/22/25	POSTAGE / COURIER / BOX RENTAL	73.46
06-02	AP	X0229465	CITIBANK -FEDEX OFFIC22200022210	01/27/25	01/27/25	POSTAGE / COURIER / BOX RENTAL	64.29
06-02	AP	X0260746	LEIDOS DIGITAL SOLUTIONS INC	04/28/25	04/28/25	FRANKABLE TELECOM/TELETOWNHALL	3,657.15
06-03	AP	01835714	FEDEX BILLING ONLINE	02/03/25	02/07/25	POSTAGE / COURIER / BOX RENTAL	7.99
06-06	AP	01836072	FEDEX BILLING ONLINE	04/07/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	8.20
06-06	AP	01836098	FEDEX BILLING ONLINE	04/21/25	04/25/25	POSTAGE / COURIER / BOX RENTAL	5.74
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	8.07
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	73.42
06-13	AP	X0253416	CITIBANK -FEDEX OFFIC22200022210	03/28/25	03/28/25	POSTAGE / COURIER / BOX RENTAL	29.01
06-13	AP	X0253416	CITIBANK -FEDEX OFFIC22200022210	04/04/25	04/04/25	POSTAGE / COURIER / BOX RENTAL	133.83
06-16	AP	01838417	CORPORATE SQUARE LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,456.25
06-16	AP	01838418	COUNTY OF RACINE	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	352.00
06-16	AP	01838419	OLDE TOWNE MALL PARTNERSHIP	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,220.83
06-16	AP	01838420	KENOSHA COUNTY	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	365.00
06-24	AP	X0237260	CITIBANK -FEDEX OFFIC22200022210	01/28/25	01/28/25	POSTAGE / COURIER / BOX RENTAL	78.01
06-24	AP	X0237260	CITIBANK -FEDEX OFFIC22200022210	02/07/25	02/07/25	POSTAGE / COURIER / BOX RENTAL	43.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRYAN STEIL—Con.						
06-24	AP	X0245594	CITIBANK - FEDEX OFFIC22200022210	03/06/25 03/06/25	POSTAGE / COURIER / BOX RENTAL	29.46
06-24	AP	X0261987	CITIBANK - FEDEX OFFIC22200022210	05/02/25 05/02/25	POSTAGE / COURIER / BOX RENTAL	165.03
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)	776.98
06-25	AP	X0253414	CITIBANK - ALLIANT ENERGY - WPL	02/18/25 03/18/25	UTILITIES	299.37
06-25	AP	X0253414	CITIBANK - SANGOMA US INC	03/27/25 04/26/25	UTILITIES	255.83
06-25	AP	X0253414	CITIBANK - SANGOMA US INC	04/27/25 05/26/25	UTILITIES	255.97
06-25	AP	X0253414	CITIBANK - Spectrum	04/01/25 04/30/25	UTILITIES	187.99
06-25	AP	X0253414	CITIBANK - Spectrum	04/03/25 05/02/25	UTILITIES	159.99
06-25	AP	X0253414	CITIBANK - VZWRLSS APOCC VISB	02/24/25 03/23/25	UTILITIES	562.60
06-30	AP	X0261345	CITIBANK - ALLIANT ENERGY - WPL	03/18/25 04/17/25	UTILITIES	243.73
06-30	AP	X0261345	CITIBANK - SANGOMA US INC	05/27/25 06/26/25	UTILITIES	255.97
06-30	AP	X0261345	CITIBANK - Spectrum	05/01/25 05/31/25	UTILITIES	187.99
06-30	AP	X0261345	CITIBANK - Spectrum	05/03/25 06/02/25	UTILITIES	159.99
06-30	AP	X0261345	CITIBANK - VZWRLSS APOCC VISB	03/24/25 04/23/25	UTILITIES	562.50
RENT, COMMUNICATION, UTILITIES TOTALS:						36,087.22
PRINTING AND REPRODUCTION						
04-11	AP	X0246664	CITIBANK - FACEBK BXH5WJCAE2	01/28/25 01/29/25	ADVERTISEMENTS	13.00
04-11	AP	X0246664	CITIBANK - FACEBK EDHXLJGAE2	01/28/25 01/30/25	ADVERTISEMENTS	15.00
04-11	AP	X0246664	CITIBANK - FACEBK FE8URK4AE2	02/01/25 02/02/25	ADVERTISEMENTS	1.93
04-11	AP	X0246664	CITIBANK - FACEBK G88KBNQ9E2	02/24/25 02/27/25	ADVERTISEMENTS	24.00
04-11	AP	X0246664	CITIBANK - FACEBK JD3UUJCAE2	01/28/25 01/28/25	ADVERTISEMENTS	13.00
04-11	AP	X0246664	CITIBANK - FACEBK KLP2FJU9E2	01/29/25 01/31/25	ADVERTISEMENTS	17.00
04-11	AP	X0246664	CITIBANK - FACEBK PET4XJY9E2	01/31/25 02/02/25	ADVERTISEMENTS	21.00
04-11	AP	X0246664	CITIBANK - FACEBK PRE35KL9E2	01/30/25 02/01/25	ADVERTISEMENTS	19.00
04-16	AP	X0247995	RALLY TOGETHER LLC	01/22/25 01/24/25	ADVERTISEMENTS	1,000.00
04-23	AP	X0247990	RALLY TOGETHER LLC	01/09/25 01/10/25	ADVERTISEMENTS	1,000.00
04-28	AP	X0251550	ACCURATE WORD LLC	03/24/25 03/24/25	NON-FRANKABLE PRINTING & REPRO	67.50
04-29	AP	X0251557	ACCURATE WORD LLC	04/16/25 04/16/25	NON-FRANKABLE PRINTING & REPRO	148.50
04-30	AP	X0245182	CITIBANK - FACEBK QUJCBM4AE2	02/27/25 03/01/25	ADVERTISEMENTS	15.94
05-22	AP	01830906	PUBLIC PRINTER	01/31/25 01/31/25	NON-FRANKABLE PRINTING & REPRO	168.72
05-22	AP	01830906	PUBLIC PRINTER	02/06/25 02/06/25	NON-FRANKABLE PRINTING & REPRO	335.44
05-27	AP	X0259342	XEROX CORPORATION	12/21/24 01/21/25	NON-FRANKABLE PRINTING & REPRO	4.37
05-27	AP	X0259343	XEROX CORPORATION	01/21/25 02/21/25	NON-FRANKABLE PRINTING & REPRO	4.06
05-28	GL	MED0142993	.....	05/28/25 05/28/25	PHOTOGRAPHIC (TRANSFER)	10.00
05-28	AP	X0259346	XEROX CORPORATION	02/21/25 03/30/25	NON-FRANKABLE PRINTING & REPRO	5.03
06-25	GL	MED0143622	.....	06/25/25 06/25/25	PHOTOGRAPHIC (TRANSFER)	17.60
06-25	AP	X0253414	CITIBANK - FACEBK EALU8QLAE2	04/23/25 04/26/25	ADVERTISEMENTS	27.00
06-30	AP	X0261345	CITIBANK - FACEBK G9V5GQL9E2	04/25/25 04/29/25	ADVERTISEMENTS	11.75
PRINTING AND REPRODUCTION TOTALS:						2,939.84
OTHER SERVICES						
04-16	AP	01824701	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

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04-16	AP	01824768	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-30	AP	X0251585	OFFICE PRO INC	02/18/25	02/18/25	JANITORIAL AND MAINT SERV	76.00
05-16	AP	01831611	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831677	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-13	AP	X0253416	CITIBANK -ADOBE INC	04/20/25	05/19/25	TECHNOLOGY SERVICE CONTRACTS	95.39
06-16	AP	01838088	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838154	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-24	AP	X0261987	CITIBANK -Adobe Inc	05/20/25	06/19/25	TECHNOLOGY SERVICE CONTRACTS	95.39
06-25	AP	X0266060	SKERBISH, SUSAN A.	05/28/25	05/28/25	JANITORIAL AND MAINT SERV	5.25
OTHER SERVICES TOTALS:							11,972.03
SUPPLIES AND MATERIALS							
04-08	AP	X0237027	CITIBANK -AMZN Mktp US Z72TJ4VV0	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	63.00
04-08	AP	X0237027	CITIBANK -AMZN Mktp US Z79A77VIO	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	67.21
04-08	AP	X0237027	CITIBANK -AMZN Mktp US ZC52X44Z1	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	161.63
04-08	AP	X0237027	CITIBANK -APG SOUTHERN WISCONSIN	02/10/25	02/09/26	PUBLICATIONS/REFERENCE MAT'L	228.80
04-08	AP	X0237027	CITIBANK -GANNETT MEDIA CO	02/03/25	03/02/25	PUBLICATIONS/REFERENCE MAT'L	24.99
04-08	AP	X0237027	CITIBANK -RACINE JOURNAL TIMES	02/03/25	03/02/25	PUBLICATIONS/REFERENCE MAT'L	24.99
04-08	AP	X0237027	CITIBANK -STERLING COMPUTERS CORP	01/15/25	01/15/25	SOFTWARE LESS THAN \$500	347.80
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	38.99
04-28	AP	X0251539	E&D WATER WORKS INC	04/01/25	04/01/25	WATER	29.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-372.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	337.25
04-30	AP	X0245182	CITIBANK -GANNETT MEDIA CO	03/03/25	04/02/25	PUBLICATIONS/REFERENCE MAT'L	24.99
04-30	AP	X0245182	CITIBANK -MADISON NEWSPAPERS	03/26/25	06/25/25	PUBLICATIONS/REFERENCE MAT'L	1.00
04-30	AP	X0245182	CITIBANK -RACINE JOURNAL TIMES	03/03/25	04/02/25	PUBLICATIONS/REFERENCE MAT'L	24.99
04-30	AP	X0245182	CITIBANK -WATER COFFEE DELIVERY	02/18/25	02/18/25	WATER	-4.69
04-30	AP	X0245182	CITIBANK -WATER COFFEE DELIVERY	03/18/25	03/18/25	WATER	35.84
05-27	AP	X0255974	GENZ, MEGAN J.	04/30/25	04/30/25	FOOD & BEVERAGE	23.04
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-199.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	251.84
06-02	AP	X0229465	CITIBANK -ADOBE ADOBE	01/20/25	02/19/25	SOFTWARE LESS THAN \$500	95.39
06-02	AP	X0229465	CITIBANK -AMAZON MKTPL ZP3L292N0	01/03/25	01/03/25	FOOD & BEVERAGE	29.37
06-02	AP	X0229465	CITIBANK -AMAZON MKTPL ZP3L292N0	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	31.14
06-02	AP	X0229465	CITIBANK -AMAZON RETA ZG0XQ36W0	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	29.99
06-02	AP	X0229465	CITIBANK -AMZN Mktp US ZD4RH90W2	01/06/25	01/06/25	FOOD & BEVERAGE	33.49
06-02	AP	X0229465	CITIBANK -X CORP. PAID FEATURES	01/03/25	01/03/26	PUBLICATIONS/REFERENCE MAT'L	89.04
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	38.99
06-13	AP	X0253416	CITIBANK -AMAZON MKTPL SG3PA4EL3	04/01/25	04/01/25	FOOD & BEVERAGE	29.37
06-13	AP	X0253416	CITIBANK -AMAZON RETA T41FL6G03	04/25/25	04/25/25	FOOD & BEVERAGE	56.33
06-24	AP	X0237260	CITIBANK -ADOBE ADOBE	02/20/25	03/19/25	SOFTWARE LESS THAN \$500	95.39
06-24	AP	X0245594	CITIBANK -ADOBE ADOBE	03/20/25	04/19/25	SOFTWARE LESS THAN \$500	95.39
06-24	AP	X0245594	CITIBANK -AMAZON MKTPL I65Q73W33	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	110.96
06-24	AP	X0245594	CITIBANK -AT&T 16289 78XG	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	10.60
06-24	AP	X0261987	CITIBANK -AMAZON RETA NZ4DB2OM0	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	6.99
06-25	AP	X0253414	CITIBANK -AMAZON RETA W006X3HW3	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	42.49
06-25	AP	X0253414	CITIBANK -GANNETT MEDIA CO	04/03/25	05/02/25	PUBLICATIONS/REFERENCE MAT'L	24.99
06-25	AP	X0253414	CITIBANK -RACINE JOURNAL TIMES	04/03/25	05/02/25	PUBLICATIONS/REFERENCE MAT'L	24.99
06-25	AP	X0253414	CITIBANK -WATER COFFEE DELIVERY	04/15/25	04/15/25	WATER	26.07
06-27	GL	FRM0143677	.....	03/06/25	05/01/25	FRAMING (TRANSFER)	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRYAN STEIL—Con.						
06-30	AP	01842400	04/30/25	04/30/25	WATER	77.98
06-30	GL	FLG0143769	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-155.00
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	376.81
06-30	AP	X0261345	05/07/25	05/07/25	FOOD & BEVERAGE	14.84
06-30	AP	X0261345	05/07/25	05/07/25	FOOD & BEVERAGE	21.75
06-30	AP	X0261345	05/03/25	06/02/25	PUBLICATIONS/REFERENCE MAT'L	24.99
06-30	AP	X0261345	04/30/25	04/30/25	FOOD & BEVERAGE	50.00
06-30	AP	X0261345	05/03/25	06/02/25	PUBLICATIONS/REFERENCE MAT'L	24.99
06-30	AP	X0261345	05/13/25	05/13/25	WATER	36.87
06-30	AP	X0268685	05/13/25	05/13/26	PUBLICATIONS/REFERENCE MAT'L	55.00
SUPPLIES AND MATERIALS TOTALS:						2,558.88
EQUIPMENT						
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	202.00
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	202.00
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	202.00
EQUIPMENT TOTALS:						606.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						364,018.05
OFFICE TOTALS:						364,018.05
2024 HON. BRYAN STEIL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-28	AP	01828163	04/01/24	04/30/24	LODGING	3,096.00
04-28	AP	01828163	04/01/24	04/30/24	MEALS	948.00
04-28	AP	01828167	05/01/24	05/31/24	LODGING	2,838.00
04-28	AP	01828167	05/01/24	05/31/24	MEALS	869.00
04-28	AP	01828170	06/01/24	06/30/24	LODGING	2,838.00
04-28	AP	01828170	06/01/24	06/30/24	MEALS	869.00
05-20	AR	AC-21980	01/01/24	01/31/24	LODGING	-1,100.30
05-20	AR	AC-21981	01/01/24	01/31/24	MEALS	-869.00
05-20	AR	AC-21982	02/01/24	02/29/24	LODGING	-861.62
05-20	AR	AC-21983	02/01/24	02/29/24	MEALS	-711.00
05-20	AR	AC-21984	03/01/24	03/31/24	LODGING	-1,882.50
05-20	AR	AC-21985	03/01/24	03/31/24	MEALS	-869.00
05-20	AR	AC-21986	04/01/24	04/30/24	LODGING	-1,970.55
05-20	AR	AC-21987	04/01/24	04/30/24	MEALS	-948.00
05-20	AR	AC-21988	05/01/24	05/31/24	LODGING	-1,858.32
05-20	AR	AC-21989	05/01/24	05/31/24	MEALS	-869.00
05-20	AR	AC-21990	06/01/24	06/30/24	LODGING	-1,846.23
05-20	AR	AC-21991	06/01/24	06/30/24	MEALS	-869.00
TRAVEL TOTALS:						-3,196.52
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0237027	12/16/24	01/16/25	UTILITIES	380.36

04-08	AP	X0237027	CITIBANK -VZWRLLS APOCC VISB	12/24/24	01/23/25	UTILITIES	562.60
06-02	AP	X0193176	CITIBANK -USPS PO 1050091422	08/07/24	08/07/24	POSTAGE / COURIER / BOX RENTAL	3.09
RENT, COMMUNICATION, UTILITIES TOTALS:							946.05
PRINTING AND REPRODUCTION							
05-28	AP	X0259339	XEROX CORPORATION	11/21/24	12/21/24	NON-FRANKABLE PRINTING & REPRO	8.87
PRINTING AND REPRODUCTION TOTALS:							8.87
OTHER SERVICES							
05-21	AP	X0258195	SUMMIT ACCOUNTING GROUP INC	01/01/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR	4,560.00
OTHER SERVICES TOTALS:							4,560.00
SUPPLIES AND MATERIALS							
06-02	AP	X0193176	CITIBANK -ADOBE ADOBE	08/20/24	08/20/24	SOFTWARE LESS THAN \$500	95.39
06-02	AP	X0193176	CITIBANK -AMAZON MKTPL RF9RB30E2	08/01/24	08/01/24	FOOD & BEVERAGE	28.44
06-02	AP	X0193176	CITIBANK -AMAZON MKTPL RM9YP9F51	08/08/24	08/08/24	OFFICE SUPPLIES (OUTSIDE)	9.99
06-02	AP	X0193176	CITIBANK -Amazon.com RK3CZ85W2	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)	62.28
06-16	AP	X0265316	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00
06-24	AP	X0215159	CITIBANK -ADOBE ADOBE	11/20/24	12/19/24	SOFTWARE LESS THAN \$500	95.39
SUPPLIES AND MATERIALS TOTALS:							691.49
EQUIPMENT							
05-22	AP	01834648	CANON USA INC	04/10/25	04/10/25	OFFICE EQUIP PURCH LESS THAN \$25,000	7,159.00
EQUIPMENT TOTALS:							7,159.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,168.89
OFFICE TOTALS:							10,168.89
2023 HON. BRYAN STEIL							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
06-26	AP	01841561	PUBLIC PRINTER	03/17/23	03/17/23	FRANKABLE PRINTING & REPROD	84.36
PRINTING AND REPRODUCTION TOTALS:							84.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:							84.36
OFFICE TOTALS:							84.36
INTERN ALLOWANCES							
2025 HON. BRYAN STEIL							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							22,778.68
INTERN ALLOWANCES TOTALS:							16,005.34
OFFICE TOTALS:							22,778.68
OFFICE TOTALS:							16,005.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			BRADLEY, DOUGLAS	06/03/25	06/30/25	DISTRICT OFFICE PAID INTERN -	970.67
			CIARLETTA, NICHOLAS P.	06/03/25	06/30/25	DISTRICT OFFICE PAID INTERN -	970.67
			COULTER, BRIAN C.	05/28/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,760.00
			FISCHER, NATHAN J.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,005.33
			HISE, MADISON E.	04/01/25	05/15/25	PAID INTERN - HOUSE PROGRAM	2,400.00
			MCLEARN, CAITLIN E.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,546.67
			NOSALIK, ABIGAIL L.	04/01/25	05/11/25	PAID INTERN - HOUSE PROGRAM	2,186.67
			SMITH, BROOKE N.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,005.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. BRYAN STEIL—Con.						
		VAN ORDEN, ANNA	05/12/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,613.33
		VERHAEGHE, JACK	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,546.67
					PERSONNEL COMPENSATION TOTALS:	16,005.34
					INTERN ALLOWANCES TOTALS:	16,005.34
					OFFICE TOTALS:	16,005.34
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. W. GREGORY STEUBE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	24,163.41
					PERSONNEL COMPENSATION	283,847.25
					TRAVEL	20,025.44
					RENT, COMMUNICATION, UTILITIES	77,641.26
					PRINTING AND REPRODUCTION	107,985.78
					OTHER SERVICES	12,550.00
					SUPPLIES AND MATERIALS	28,491.65
					EQUIPMENT	18,110.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	572,815.70
					OFFICE TOTALS:	572,815.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	359.21
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	423.68
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	267.18
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-44.80
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	22,588.32
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	649.32
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-36.60
					FRANKED MAIL TOTALS:	24,163.41
PERSONNEL COMPENSATION						
		ARABOGHLI, SAMI	04/01/25 06/30/25	NATIONAL SECURITY ADVISOR		22,500.00
		BLAIR, ALEJANDRO	04/01/25 06/30/25	CHIEF OF STAFF		43,500.00
		CARABBIA, RONALD C.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		17,499.99
		FISHER, MATTHEW L.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		27,500.01
		GOULET, DANA M.	04/01/25 06/30/25	DISTRICT DIRECTOR		24,999.99
		HALBSTEIN, DAVID A.	04/28/25 06/30/25	FIELD REPRESENTATIVE		11,375.01
		KAO, NICOLE J.	04/01/25 06/30/25	STAFF ASSISTANT		11,250.00
		KNITTLE, SCOTT A.	01/03/25 01/28/25	LEGISLATIVE DIRECTOR		-777.77
		LARSEN, CODY W.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		12,999.99
		LESTER, DEAN A.	04/01/25 06/30/25	SHARED EMPLOYEE		5,000.01
		MCDONALD, RIANNA-LEOSHA B.	04/01/25 06/30/25	CASEWORKER		12,500.01

		POWELL, ROBERT R.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	32,500.01	
		SHAVERS, ELIZABETH N.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	22,500.00	
		VIENT, DARLA J.	04/01/25	06/30/25	CASEWORKER	19,250.01	
		WALKER, ASHLIE L.	04/01/25	06/30/25	DEPUTY COMMUNICATIONS DIRECTOR	21,249.99	
					PERSONNEL COMPENSATION TOTALS:	283,847.25	
		TRAVEL					
04-07	AP	X0241123	GOULET, DANA M.	03/03/25	03/06/25	LODGING	767.55
04-07	AP	X0241123	GOULET, DANA M.	03/03/25	03/03/25	MEALS	25.04
04-07	AP	X0241123	GOULET, DANA M.	03/04/25	03/04/25	MEALS	54.92
04-07	AP	X0241123	GOULET, DANA M.	03/05/25	03/05/25	MEALS	20.80
04-07	AP	X0241123	GOULET, DANA M.	03/06/25	03/06/25	MEALS	35.63
04-07	AP	X0241123	GOULET, DANA M.	03/03/25	03/03/25	TAXI/RIDE SHARE	30.27
04-07	AP	X0241123	GOULET, DANA M.	03/04/25	03/04/25	TAXI/RIDE SHARE	62.73
04-07	AP	X0241123	GOULET, DANA M.	03/03/25	03/06/25	PARKING	116.00
04-11	AP	X0242812	BLAIR, ALEJANDRO	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	376.48
04-11	AP	X0242812	BLAIR, ALEJANDRO	02/19/25	02/19/25	AIRFARE COMMERCIAL TRANSPORT	465.48
04-11	AP	X0242812	BLAIR, ALEJANDRO	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	552.48
04-11	AP	X0242812	BLAIR, ALEJANDRO	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	353.48
04-11	AP	X0242812	BLAIR, ALEJANDRO	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	345.49
04-11	AP	X0242812	BLAIR, ALEJANDRO	01/28/25	02/03/25	CAR RENTAL	943.03
04-11	AP	X0242812	BLAIR, ALEJANDRO	02/19/25	02/23/25	CAR RENTAL	934.95
04-11	AP	X0242812	BLAIR, ALEJANDRO	01/28/25	01/28/25	TAXI/RIDE SHARE	24.32
04-11	AP	X0242812	BLAIR, ALEJANDRO	02/03/25	02/03/25	TAXI/RIDE SHARE	30.90
04-11	AP	X0242812	BLAIR, ALEJANDRO	02/19/25	02/19/25	TAXI/RIDE SHARE	88.83
04-11	AP	X0242812	BLAIR, ALEJANDRO	02/23/25	02/23/25	TAXI/RIDE SHARE	37.56
04-11	AP	X0242812	BLAIR, ALEJANDRO	03/07/25	03/07/25	TAXI/RIDE SHARE	33.71
04-11	AP	X0242812	BLAIR, ALEJANDRO	03/09/25	03/09/25	TAXI/RIDE SHARE	36.34
04-18	AP	X0247035	SHAVERS, ELIZABETH N.	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	157.59
04-22	AP	X0247691	BLAIR, ALEJANDRO	06/09/24	01/28/25	AIRFARE COMMERCIAL TRANSPORT	445.48
04-22	AP	X0247691	BLAIR, ALEJANDRO	03/07/25	03/09/25	CAR RENTAL	881.00
04-22	AP	X0247691	BLAIR, ALEJANDRO	01/28/25	02/03/25	TOLLS	9.56
04-22	AP	X0247691	BLAIR, ALEJANDRO	03/07/25	03/09/25	TOLLS	16.73
04-23	AP	X0249447	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	485.48
04-24	AP	X0244801	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	-483.18
04-24	AP	X0244801	CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	235.30
04-24	AP	X0244801	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	748.48
04-25	AP	X0250941	THOMPSON, WILLIAM A.	04/10/25	04/10/25	PRIVATE AUTO MILEAGE	67.69
04-28	AP	01828490	HON. W. GREGORY STEUBE	03/01/25	03/31/25	MEALS	261.43
04-28	AP	X0236882	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	235.30
04-28	AP	X0247041	HON. W. GREGORY STEUBE	03/10/25	03/31/25	PRIVATE AUTO MILEAGE	114.75
04-28	AP	X0249444	CITIBANK	03/06/25	03/06/25	WI-FI ON TRAVEL	8.00
04-28	AP	X0249444	CITIBANK	03/10/25	04/09/25	WI-FI ON TRAVEL	59.95
04-28	AP	X0249444	CITIBANK	03/03/25	03/03/25	TAXI/RIDE SHARE	149.90
04-28	AP	X0249444	CITIBANK	03/06/25	03/06/25	TAXI/RIDE SHARE	278.70
04-28	AP	X0249444	CITIBANK	03/09/25	03/09/25	TAXI/RIDE SHARE	103.16
04-28	AP	X0250926	THOMPSON, WILLIAM A.	04/01/25	04/01/25	PRIVATE AUTO MILEAGE	78.61
05-14	AP	X0254511	SHAVERS, ELIZABETH N.	04/02/25	04/28/25	PRIVATE AUTO MILEAGE	108.36
05-28	AP	01835214	HON. W. GREGORY STEUBE	04/01/25	04/30/25	MEALS	129.84
05-29	AP	X0251601	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	331.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. W. GREGORY STEUBE—Con.						
05-29	AP	X0253686	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	748.48
05-29	AP	X0253686	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	535.48
05-29	AP	X0253686	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	748.48
05-29	AP	X0253686	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	235.30
05-29	AP	X0253686	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	235.30
05-29	AP	X0253686	CITIBANK	04/10/25 05/09/25	WI-FI ON TRAVEL	59.95
05-30	AP	X0260050	POWELL, ROBERT R.	05/15/25 05/15/25	PRIVATE AUTO MILEAGE	45.55
06-03	AP	X0262423	HON. W. GREGORY STEUBE	04/14/25 04/14/25	PRIVATE AUTO MILEAGE	37.60
06-03	AP	X0262589	CITIBANK -AA WIFI	03/23/25 04/22/25	WI-FI ON TRAVEL	59.95
06-03	AP	X0262589	CITIBANK -AA WIFI	04/23/25 05/22/25	WI-FI ON TRAVEL	59.95
06-03	AP	X0262589	CITIBANK -AA WIFI	05/23/25 06/22/25	WI-FI ON TRAVEL	59.95
06-04	AP	X0251297	GOULET, DANA M.	04/01/25 04/28/25	PRIVATE AUTO MILEAGE	337.21
06-04	AP	X0254514	HON. W. GREGORY STEUBE	04/02/25 04/28/25	PRIVATE AUTO MILEAGE	172.94
06-04	AP	X0255083	THOMPSON, WILLIAM A.	05/01/25 05/23/25	PRIVATE AUTO MILEAGE	95.20
06-05	AP	X0192069	CITIBANK -AA WIFI	03/17/24 03/17/24	WI-FI ON TRAVEL	582.50
06-05	AP	X0192069	CITIBANK -AA WIFI	01/17/25 03/16/25	WI-FI ON TRAVEL	116.50
06-05	AP	X0192114	CITIBANK -CLEAR clearme.com	07/24/24 07/23/25	MISCELLANEOUS TRAVEL	162.02
06-05	AP	X0261376	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	535.48
06-05	AP	X0261376	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	698.48
06-05	AP	X0261376	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	211.30
06-05	AP	X0261376	CITIBANK	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	535.48
06-05	AP	X0261376	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	235.30
06-05	AP	X0261376	CITIBANK	05/23/25 05/23/25	AIRFARE COMMERCIAL TRANSPORT	380.48
06-13	AP	X0259525	HALBSTEIN, DAVID A.	04/28/25 05/29/25	PRIVATE AUTO MILEAGE	474.75
06-13	AP	X0261071	GOULET, DANA M.	05/01/25 05/28/25	PRIVATE AUTO MILEAGE	414.59
06-13	AP	X0262635	CITIBANK	05/10/25 06/09/25	WI-FI ON TRAVEL	59.95
06-13	AP	X0262635	CITIBANK	05/16/25 05/16/25	WI-FI ON TRAVEL	24.00
06-13	AP	X0262635	CITIBANK	05/13/25 05/13/25	TAXI/RIDE SHARE	278.70
06-13	AP	X0262635	CITIBANK	05/15/25 05/15/25	TAXI/RIDE SHARE	149.90
06-13	AP	X0263958	SHAVERS, ELIZABETH N.	05/01/25 05/23/25	PRIVATE AUTO MILEAGE	158.69
06-13	AP	X0263964	HON. W. GREGORY STEUBE	05/01/25 05/23/25	PRIVATE AUTO MILEAGE	92.49
06-16	AP	X0264913	CITIBANK	06/01/25 06/05/25	AIRFARE COMMERCIAL TRANSPORT	592.60
06-16	AP	X0264913	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	470.60
06-16	AP	X0264913	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	235.30
06-23	AP	X0265582	HALBSTEIN, DAVID A.	05/15/25 05/15/25	PRIVATE AUTO MILEAGE	137.88
06-26	AP	01841895	HON. W. GREGORY STEUBE	05/01/25 05/31/25	MEALS	166.88
06-27	AP	X0262391	VIENT, DARLA J.	05/09/25 05/12/25	PRIVATE AUTO MILEAGE	121.11
					TRAVEL TOTALS:	20,025.44
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01825159	LEE WETHERINGTON HOMES LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,265.56
04-16	AP	01825275	CHARLOTTE COUNTY	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-17	AP	X0249839	PEOPLE WHO THINK LLC	02/05/25 02/05/25	RECORDING (OUTSIDE)	4,070.00
04-17	AP	X0249846	PEOPLE WHO THINK LLC	02/05/25 02/05/25	RECORDING (OUTSIDE)	5,531.25

04-17	AP	X0249847	PEOPLE WHO THINK LLC	02/05/25	02/05/25	RECORDING (OUTSIDE)	525.00
04-21	AP	X0249843	PEOPLE WHO THINK LLC	02/05/25	02/05/25	RECORDING (OUTSIDE)	2,780.00
04-22	AP	X0249526	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/25	04/30/25	UTILITIES	315.00
04-24	AP	X0249528	VERIZON	03/02/25	04/01/25	UTILITIES	463.96
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	110.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	348.99
05-08	AP	X0255296	CENTURYLINK	04/13/25	05/12/25	UTILITIES	625.49
05-16	AP	01832065	LEE WETHERINGTON HOMES LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,265.56
05-16	AP	01832179	CHARLOTTE COUNTY	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-28	AP	X0260622	PEOPLE WHO THINK LLC	02/05/25	02/05/25	NEWS WIRE SERVICE	2,971.25
05-28	AP	X0260631	PEOPLE WHO THINK LLC	02/05/25	02/05/25	RECORDING (OUTSIDE)	2,441.25
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)	110.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	351.65
05-30	AP	01835561	FEDEX BILLING ONLINE	01/20/25	01/24/25	POSTAGE / COURIER / BOX RENTAL	8.55
05-30	AP	01835567	FEDEX BILLING ONLINE	01/27/25	01/31/25	POSTAGE / COURIER / BOX RENTAL	63.17
06-02	AP	01835560	FEDEX BILLING ONLINE	01/13/25	01/17/25	POSTAGE / COURIER / BOX RENTAL	7.82
06-02	AP	X0260815	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/25	06/30/25	UTILITIES	315.00
06-02	AP	X0260828	CENTURYLINK	03/13/25	04/12/25	UTILITIES	624.99
06-02	AP	X0260891	CITIBANK -COMCAST/XFINITY	01/09/25	02/08/25	UTILITIES	418.03
06-02	AP	X0260891	CITIBANK -COMCAST/XFINITY	01/30/25	02/28/25	UTILITIES	401.84
06-02	AP	X0260891	CITIBANK -COMCAST/XFINITY	02/09/25	03/08/25	UTILITIES	418.03
06-02	AP	X0260891	CITIBANK -COMCAST/XFINITY	03/01/25	03/29/25	UTILITIES	401.84
06-02	AP	X0260891	CITIBANK -COMCAST/XFINITY	03/09/25	04/08/25	UTILITIES	478.03
06-02	AP	X0260891	CITIBANK -COMCAST/XFINITY	03/30/25	04/29/25	UTILITIES	401.84
06-02	AP	X0260891	CITIBANK -GOOGLE YouTube TV	02/01/25	02/28/25	UTILITIES	87.97
06-02	AP	X0260891	CITIBANK -GOOGLE YouTube TV	03/01/25	03/31/25	UTILITIES	87.97
06-02	AP	X0260891	CITIBANK -GOOGLE YouTube TV	04/01/25	04/30/25	UTILITIES	87.97
06-02	AP	X0260891	CITIBANK -MYAKKA COMMUNICATIONS	02/01/25	03/01/25	UTILITIES	387.19
06-02	AP	X0260891	CITIBANK -MYAKKA COMMUNICATIONS	03/01/25	04/01/25	UTILITIES	387.19
06-02	AP	X0260891	CITIBANK -PY Myakka Communications	04/01/25	04/30/25	UTILITIES	376.55
06-03	AP	01835955	FEDEX BILLING ONLINE	03/10/25	03/14/25	POSTAGE / COURIER / BOX RENTAL	10.50
06-03	AP	X0260827	CENTURYLINK	05/13/25	06/12/25	UTILITIES	659.49
06-03	AP	X0260841	VERIZON	04/02/25	05/01/25	UTILITIES	594.83
06-04	AP	X0260839	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/25	05/31/25	UTILITIES	315.00
06-05	AP	X0262592	CITIBANK -COMCAST / XFINITY	05/09/25	06/08/25	UTILITIES	487.75
06-05	AP	X0262592	CITIBANK -COMCAST/XFINITY	04/09/25	05/08/25	UTILITIES	487.75
06-05	AP	X0262592	CITIBANK -COMCAST/XFINITY	04/30/25	05/29/25	UTILITIES	401.84
06-05	AP	X0262592	CITIBANK -GOOGLE YouTube TV	05/02/25	06/01/25	UTILITIES	87.97
06-05	AP	X0262592	CITIBANK -PY Myakka Communications	05/01/25	05/31/25	UTILITIES	376.55
06-06	AP	01835933	FEDEX BILLING ONLINE	03/03/25	03/07/25	POSTAGE / COURIER / BOX RENTAL	10.50
06-06	AP	01836072	FEDEX BILLING ONLINE	04/07/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	7.45
06-06	AP	01836098	FEDEX BILLING ONLINE	04/21/25	04/25/25	POSTAGE / COURIER / BOX RENTAL	570.98
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	93.35
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	9.96
06-06	AP	01836377	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	21.19
06-09	AP	01836742	FEDEX BILLING ONLINE	06/02/25	06/06/25	POSTAGE / COURIER / BOX RENTAL	20.49
06-09	AP	X0263358	CREATIVE DIRECT LLC	05/23/25	05/23/25	POSTAGE / COURIER / BOX RENTAL	1,242.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. W. GREGORY STEUBE—Con.						
06-09	AP	X0263362	CREATIVE DIRECT LLC	05/20/25 05/20/25	FRANKABLE TELECOM/TELETOWNHALL	25,729.68
06-16	AP	01838537	LEE WETHERINGTON HOMES LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,265.56
06-16	AP	01838650	CHARLOTTE COUNTY	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	X0263447	CREATIVE DIRECT LLC	05/13/25 05/13/25	POSTAGE / COURIER / BOX RENTAL	650.00
06-16	AP	X0265045	VERIZON	05/02/25 06/01/25	UTILITIES	1,105.18
06-20	AP	01840584	FEDEX BILLING ONLINE	06/09/25 06/13/25	POSTAGE / COURIER / BOX RENTAL	22.80
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	500.00
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)	316.25
RENT, COMMUNICATION, UTILITIES TOTALS:						77,641.26
PRINTING AND REPRODUCTION						
04-22	AP	X0249560	ACCURATE WORD LLC	03/25/25 03/25/25	NON-FRANKABLE PRINTING & REPRO	109.50
04-28	AP	X0242888	GOULET, DANA M.	04/10/25 04/10/25	NON-FRANKABLE PRINTING & REPRO	80.66
06-02	AP	X0260813	ACCURATE WORD LLC	05/27/25 05/27/25	NON-FRANKABLE PRINTING & REPRO	91.50
06-02	AP	X0260885	CITIBANK -WWSB	01/03/25 03/30/25	ADVERTISEMENTS	29,805.00
06-02	AP	X0260886	CITIBANK -Spectrum Reach	01/09/25 03/30/25	ADVERTISEMENTS	20,000.50
06-02	AP	X0260896	CITIBANK -Spectrum Reach	01/13/25 03/31/25	ADVERTISEMENTS	10,000.25
06-02	AP	X0260938	CITIBANK -FACEBK NYEQJMC4D2	03/19/25 03/30/25	ADVERTISEMENTS	900.00
06-03	AP	X0260893	CITIBANK -FACEBK SA2NCMY4D2	03/30/25 03/31/25	ADVERTISEMENTS	75.94
06-03	AP	X0260893	CITIBANK -GOOGLE ADS2457697450	03/30/25 03/30/25	ADVERTISEMENTS	500.00
06-03	AP	X0260893	CITIBANK -Google ADS2457697450	04/01/25 04/01/25	ADVERTISEMENTS	67.00
06-03	AP	X0260924	CITIBANK -GOOGLE ADS2457697450	01/10/25 01/12/25	ADVERTISEMENTS	500.00
06-03	AP	X0260924	CITIBANK -GOOGLE ADS2457697450	01/14/25 01/16/25	ADVERTISEMENTS	500.00
06-03	AP	X0260924	CITIBANK -GOOGLE ADS2457697450	01/17/25 01/20/25	ADVERTISEMENTS	500.00
06-03	AP	X0260924	CITIBANK -GOOGLE ADS2457697450	01/21/25 01/24/25	ADVERTISEMENTS	500.00
06-03	AP	X0260924	CITIBANK -GOOGLE ADS2457697450	01/25/25 01/27/25	ADVERTISEMENTS	500.00
06-03	AP	X0260924	CITIBANK -Google ADS2457697450	01/01/25 01/09/25	ADVERTISEMENTS	260.59
06-03	AP	X0261004	CITIBANK -FACEBK 89PKAHQ4D2	01/16/25 01/25/25	ADVERTISEMENTS	900.00
06-03	AP	X0261034	CITIBANK -FACEBK 9QHGTU4D2	02/04/25 02/07/25	ADVERTISEMENTS	195.35
06-03	AP	X0261034	CITIBANK -FACEBK EQCVKIG4D2	02/08/25 02/19/25	ADVERTISEMENTS	900.00
06-03	AP	X0261034	CITIBANK -FACEBK HV7UXHG4D2	02/07/25 02/08/25	ADVERTISEMENTS	81.17
06-03	AP	X0261034	CITIBANK -FACEBK W6GJ4J5D2	01/24/25 02/05/25	ADVERTISEMENTS	900.00
06-03	AP	X0261034	CITIBANK -GOOGLE ADS2457697450	01/28/25 01/31/25	ADVERTISEMENTS	500.00
06-03	AP	X0261034	CITIBANK -GOOGLE ADS2457697450	02/01/25 02/04/25	ADVERTISEMENTS	421.02
06-03	AP	X0261034	CITIBANK -GOOGLE ADS2457697450	02/05/25 02/08/25	ADVERTISEMENTS	500.00
06-03	AP	X0261034	CITIBANK -GOOGLE ADS2457697450	02/09/25 02/12/25	ADVERTISEMENTS	500.00
06-03	AP	X0261034	CITIBANK -GOOGLE ADS2457697450	02/13/25 02/16/25	ADVERTISEMENTS	500.00
06-03	AP	X0261034	CITIBANK -GOOGLE ADS2457697450	02/05/25 02/08/25	ADVERTISEMENTS	500.00
06-03	AP	X0261034	CITIBANK -GOOGLE ADS2457697450	02/17/25 02/20/25	ADVERTISEMENTS	500.00
06-03	AP	X0261034	CITIBANK -GOOGLE ADS2457697450	02/26/25 02/28/25	ADVERTISEMENTS	500.00
06-04	AP	X0260843	ACCURATE WORD LLC	04/28/25 04/28/25	NON-FRANKABLE PRINTING & REPRO	109.50
06-04	AP	X0260844	ACCURATE WORD LLC	05/07/25 05/07/25	NON-FRANKABLE PRINTING & REPRO	109.00
06-04	AP	X0260929	CITIBANK -FACEBK H2FG9GU4D2	01/03/25 01/07/25	ADVERTISEMENTS	183.76

06-04	AP	X0260929	CITIBANK -FACEBK M25YSGG4D2	01/08/25	01/17/25	ADVERTISEMENTS	900.00
06-04	AP	X0260929	CITIBANK -FACEBK U7JVGQ4D2	01/07/25	01/08/25	ADVERTISEMENTS	109.71
06-04	AP	X0260935	CITIBANK -FACEBK HUSLJK4D2	02/07/25	02/08/25	ADVERTISEMENTS	81.71
06-04	AP	X0260935	CITIBANK -FACEBK K56VEM4D2	03/02/25	03/07/25	ADVERTISEMENTS	413.21
06-04	AP	X0260935	CITIBANK -FACEBK V8F87LQ4D2	03/08/25	03/18/25	ADVERTISEMENTS	900.00
06-04	AP	X0260935	CITIBANK -FACEBK WLF87KY4D2	02/19/25	03/02/25	ADVERTISEMENTS	900.00
06-04	AP	X0260935	CITIBANK -GOOGLE ADS2457697450	03/01/25	03/04/25	ADVERTISEMENTS	254.83
06-04	AP	X0260935	CITIBANK -GOOGLE ADS2457697450	03/05/25	03/08/25	ADVERTISEMENTS	500.00
06-04	AP	X0260935	CITIBANK -GOOGLE ADS2457697450	03/09/25	03/12/25	ADVERTISEMENTS	500.00
06-04	AP	X0260935	CITIBANK -Google ADS2457697450	03/13/25	03/16/25	ADVERTISEMENTS	500.00
06-04	AP	X0260935	CITIBANK -Google ADS2457697450	03/17/25	03/20/25	ADVERTISEMENTS	500.00
06-04	AP	X0260935	CITIBANK -Google ADS2457697450	03/21/25	03/25/25	ADVERTISEMENTS	500.00
06-04	AP	X0260935	CITIBANK -Google ADS2457697450	03/26/25	03/29/25	ADVERTISEMENTS	500.00
06-09	AP	X0263358	CREATIVE DIRECT LLC	05/23/25	05/23/25	FRANKABLE PRINTING & REPROD	16,582.00
06-11	AP	X0263842	ACCURATE WORD LLC	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO	91.50
06-11	AP	X0263843	ACCURATE WORD LLC	05/07/25	05/07/25	NON-FRANKABLE PRINTING & REPRO	183.00
06-11	AP	X0263845	ACCURATE WORD LLC	02/28/25	02/28/25	NON-FRANKABLE PRINTING & REPRO	183.00
06-16	AP	X0263447	CREATIVE DIRECT LLC	05/13/25	05/13/25	FRANKABLE PRINTING & REPROD	4,316.08
06-24	AP	X0267563	HEARST PROPERTIES INC	06/03/25	06/12/25	ADVERTISEMENTS	2,800.00
06-24	AP	X0267571	NEXSTAR BROADCASTING INC	05/26/25	06/15/25	ADVERTISEMENTS	3,200.00
06-25	AP	X0267569	HEARST PROPERTIES INC	06/17/25	06/26/25	ADVERTISEMENTS	2,380.00
PRINTING AND REPRODUCTION TOTALS:							107,985.78
OTHER SERVICES							
04-16	AP	01824546	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824714	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-21	AP	X0249557	GDC SERVICES SARASOTA INC	03/10/25	03/24/25	JANITORIAL AND MAINT SERV	150.00
04-23	AP	X0249558	LEIDOS INC	01/03/25	01/03/25	WEB DEV HST,EMAIL & RLTD SERV	400.00
05-16	AP	01831456	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831624	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-04	AP	X0260845	GDC SERVICES SARASOTA INC	04/07/25	04/21/25	JANITORIAL AND MAINT SERV	150.00
06-04	AP	X0262710	GDC SERVICES SARASOTA INC	05/04/25	05/19/25	JANITORIAL AND MAINT SERV	150.00
06-16	AP	01837934	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838101	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							12,550.00
SUPPLIES AND MATERIALS							
04-04	GL	FRM0141829	.....	02/07/25	03/11/25	FRAMING (TRANSFER)	100.00
04-07	AP	X0241123	GOULET, DANA M.	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	14.23
04-20	AP	X0249530	CULLIGAN WATER	03/13/25	03/13/25	WATER	14.50
04-21	AP	X0249552	CULLIGAN WATER	03/03/25	03/03/25	WATER	22.25
04-23	AP	X0249532	CULLIGAN WATER	04/01/25	04/30/25	WATER	15.95
04-28	AP	X0242888	GOULET, DANA M.	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	87.78
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-101.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	496.80
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	FOOD & BEVERAGE	50.88
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	76.60
05-13	GL	FRM0142614	.....	03/20/25	04/30/25	FRAMING (TRANSFER)	34.00
05-20	AP	X0258875	CRITICAL MENTION INC	03/28/25	03/27/26	PUBLICATIONS/REFERENCE MAT'L	6,349.25
05-28	AP	X0256552	GOULET, DANA M.	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	12.80
05-28	AP	X0256552	GOULET, DANA M.	04/29/25	04/29/25	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. W. GREGORY STEUBE—Con.						
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)	433.82
06-02	AP	01835887	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	49.40
06-02	AP	01835887	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	98.80
06-03	AP	X0237093	02/10/25	02/10/25	FOOD & BEVERAGE	16.69
06-03	AP	X0237093	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	63.55
06-03	AP	X0237093	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	12.97
06-03	AP	X0237093	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	40.00
06-03	AP	X0237093	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	33.48
06-03	AP	X0237093	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	58.19
06-03	AP	X0237093	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	24.94
06-03	AP	X0237093	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	13.47
06-03	AP	X0237093	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	53.10
06-03	AP	X0237093	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	7.53
06-03	AP	X0244848	03/24/25	04/23/25	PUBLICATIONS/REFERENCE MAT'L	64.12
06-03	AP	X0244848	03/26/25	04/25/25	PUBLICATIONS/REFERENCE MAT'L	69.54
06-03	AP	X0244848	03/24/25	04/23/25	PUBLICATIONS/REFERENCE MAT'L	21.19
06-03	AP	X0244848	03/25/25	04/24/25	PUBLICATIONS/REFERENCE MAT'L	18.02
06-03	AP	X0244848	03/19/25	04/18/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-03	AP	X0244848	03/26/25	04/25/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-03	AP	X0253133	04/21/25	05/20/25	PUBLICATIONS/REFERENCE MAT'L	64.12
06-03	AP	X0253133	04/23/25	05/22/25	PUBLICATIONS/REFERENCE MAT'L	69.54
06-03	AP	X0253133	04/23/25	05/22/25	PUBLICATIONS/REFERENCE MAT'L	79.49
06-03	AP	X0253133	04/24/25	05/23/25	PUBLICATIONS/REFERENCE MAT'L	21.19
06-03	AP	X0253133	04/02/25	04/01/26	PUBLICATIONS/REFERENCE MAT'L	139.00
06-03	AP	X0253133	04/02/25	05/01/25	PUBLICATIONS/REFERENCE MAT'L	18.82
06-03	AP	X0253133	04/17/25	05/16/25	PUBLICATIONS/REFERENCE MAT'L	21.36
06-03	AP	X0253133	04/22/25	05/21/25	PUBLICATIONS/REFERENCE MAT'L	18.02
06-03	AP	X0253133	04/16/25	05/15/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-03	AP	X0253133	04/11/25	04/11/26	PUBLICATIONS/REFERENCE MAT'L	371.00
06-03	AP	X0253133	04/23/25	05/22/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-03	AP	X0260836	04/01/25	04/01/25	WATER	14.50
06-03	AP	X0260925	12/30/24	01/29/25	PUBLICATIONS/REFERENCE MAT'L	64.12
06-03	AP	X0260925	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	69.54
06-03	AP	X0260925	01/27/25	02/26/25	PUBLICATIONS/REFERENCE MAT'L	64.12
06-03	AP	X0260925	01/24/25	02/23/25	PUBLICATIONS/REFERENCE MAT'L	21.19
06-03	AP	X0260925	01/26/25	02/25/25	PUBLICATIONS/REFERENCE MAT'L	10.00
06-03	AP	X0260925	12/31/24	01/30/25	PUBLICATIONS/REFERENCE MAT'L	18.02
06-03	AP	X0260925	01/22/25	02/21/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-03	AP	X0260925	01/06/25	02/05/25	PUBLICATIONS/REFERENCE MAT'L	55.00
06-03	AP	X0260925	01/10/25	01/09/26	PUBLICATIONS/REFERENCE MAT'L	221.12
06-03	AP	X0260925	01/02/25	02/01/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-03	AP	X0260930	01/27/25	02/26/25	SOFTWARE LESS THAN \$500	10.00

06-03	AP	X0260930	CITIBANK -Mailchimp	01/06/25	02/05/25	SOFTWARE LESS THAN \$500	13.78
06-03	AP	X0260930	CITIBANK -ZOOM.COM 888-799-966	01/13/25	02/12/25	SOFTWARE LESS THAN \$500	16.95
06-03	AP	X0262570	CITIBANK -AMAZON MARK 3J3IO2553	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	18.99
06-03	AP	X0262570	CITIBANK -AMAZON MARK NB46G62W1	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	21.99
06-03	AP	X0262570	CITIBANK -AMAZON MARK NIOPX46M1	05/06/25	05/06/25	PUBLICATIONS/REFERENCE MAT'L	13.88
06-03	AP	X0262570	CITIBANK -AMAZON MARK NI2R83BI2	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	15.16
06-03	AP	X0262570	CITIBANK -AMAZON MARK NI5PQ6270	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	29.99
06-03	AP	X0262570	CITIBANK -AMAZON MARK NN3R36N62	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	219.89
06-03	AP	X0262570	CITIBANK -AMAZON MARK NW3CM2K62	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	31.42
06-03	AP	X0262570	CITIBANK -AMAZON MARK NZ1PN08B2	05/16/25	05/16/25	FOOD & BEVERAGE	120.87
06-03	AP	X0262570	CITIBANK -AMAZON MARK NZ1PN08B2	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	66.58
06-03	AP	X0262570	CITIBANK -AMAZON MARK NZ2AX7000	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	15.99
06-03	AP	X0262570	CITIBANK -AMAZON MKTPL NB2MT8HIO	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	51.00
06-03	AP	X0262570	CITIBANK -AMAZON MKTPL NZ49I71E1	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	348.96
06-03	AP	X0262570	CITIBANK -AMAZON RETA NN2LM40P2	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	35.32
06-03	AP	X0262570	CITIBANK -AMAZON RETA NN97J4VR2	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	38.05
06-03	AP	X0262570	CITIBANK -AMAZON RETA Q24ZAKW3	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	39.99
06-03	AP	X0262588	CITIBANK -ADOBE ADOBE	03/30/25	04/29/25	SOFTWARE LESS THAN \$500	21.19
06-03	AP	X0262588	CITIBANK -ADOBE ADOBE	04/29/25	05/28/25	SOFTWARE LESS THAN \$500	21.19
06-03	AP	X0262588	CITIBANK -CANVA IO4480-84653526	04/08/25	04/08/25	SOFTWARE LESS THAN \$500	119.99
06-03	AP	X0262588	CITIBANK -DAY-OFF APP	03/30/25	04/29/25	SOFTWARE LESS THAN \$500	10.00
06-03	AP	X0262588	CITIBANK -DAY-OFF APP	04/30/25	05/29/25	SOFTWARE LESS THAN \$500	10.00
06-03	AP	X0262588	CITIBANK -Mailchimp	04/06/25	05/05/25	SOFTWARE LESS THAN \$500	13.78
06-03	AP	X0262588	CITIBANK -Mailchimp	05/06/25	06/05/25	SOFTWARE LESS THAN \$500	13.78
06-03	AP	X0262588	CITIBANK -ZOOM.COM 888-799-9666	04/12/25	05/11/25	SOFTWARE LESS THAN \$500	16.95
06-03	AP	X0262588	CITIBANK -ZOOM.COM 888-799-9666	05/06/25	06/05/25	SOFTWARE LESS THAN \$500	21.50
06-03	AP	X0262588	CITIBANK -ZOOM.COM 888-799-9666	05/12/25	06/11/25	SOFTWARE LESS THAN \$500	16.95
06-03	AP	X0262593	CITIBANK -D J WSJ	05/19/25	06/18/25	PUBLICATIONS/REFERENCE MAT'L	64.12
06-03	AP	X0262593	CITIBANK -D J WSJ	05/21/25	06/20/25	PUBLICATIONS/REFERENCE MAT'L	69.54
06-03	AP	X0262593	CITIBANK -GANNETT MEDIA CO	05/24/25	06/23/25	PUBLICATIONS/REFERENCE MAT'L	21.19
06-03	AP	X0262593	CITIBANK -NY POST DELIVERY	05/15/25	06/14/25	PUBLICATIONS/REFERENCE MAT'L	21.36
06-03	AP	X0262593	CITIBANK -NYTIMES	05/20/25	06/19/25	PUBLICATIONS/REFERENCE MAT'L	18.02
06-03	AP	X0262593	CITIBANK -ORLANDO SENTINEL COMMUNI	05/14/25	06/13/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-03	AP	X0262593	CITIBANK -SUN SENTINEL SUBSCRIPTIO	05/21/25	06/20/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-03	AP	X0262598	CITIBANK -Mailchimp	03/06/25	04/05/25	SOFTWARE LESS THAN \$500	13.78
06-03	AP	X0262598	CITIBANK -ZOOM.COM 888-799-9666	03/12/25	04/11/25	SOFTWARE LESS THAN \$500	16.95
06-03	AP	X0262605	CITIBANK -BLAZENEWS	02/13/25	03/12/25	MISC. SUPPLIES & MATERIALS	38.16
06-03	AP	X0262605	CITIBANK -D J WSJ	01/29/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	69.54
06-03	AP	X0262605	CITIBANK -D J WSJ	02/24/25	03/23/25	PUBLICATIONS/REFERENCE MAT'L	64.12
06-03	AP	X0262605	CITIBANK -D J WSJ	02/26/25	03/25/25	PUBLICATIONS/REFERENCE MAT'L	69.54
06-03	AP	X0262605	CITIBANK -GANNETT MEDIA CO	02/24/25	03/23/25	PUBLICATIONS/REFERENCE MAT'L	21.19
06-03	AP	X0262605	CITIBANK -NYTIMES	01/28/25	02/27/25	PUBLICATIONS/REFERENCE MAT'L	18.02
06-03	AP	X0262605	CITIBANK -NYTIMES	02/25/25	03/24/25	PUBLICATIONS/REFERENCE MAT'L	18.02
06-03	AP	X0262605	CITIBANK -ORLANDO SENTINEL COMMUNI	02/19/25	03/18/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-03	AP	X0262605	CITIBANK -SUN SENTINEL SUBSCRIPTIO	01/29/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-03	AP	X0262605	CITIBANK -SUN SENTINEL SUBSCRIPTIO	02/27/25	03/26/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-03	AP	X0262605	CITIBANK -THE EPOCH TIMES	02/23/25	03/22/25	PUBLICATIONS/REFERENCE MAT'L	79.00
06-03	AP	X0262606	CITIBANK -ADOBE ADOBE	01/30/25	02/28/25	SOFTWARE LESS THAN \$500	21.19
06-03	AP	X0262606	CITIBANK -ADOBE ADOBE	02/27/25	03/26/25	SOFTWARE LESS THAN \$500	21.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. W. GREGORY STEUBE—Con.						
06-03	AP	X0262606	CITIBANK -ARAEILIUM	02/11/25 03/10/25	SOFTWARE LESS THAN \$500	35.00
06-03	AP	X0262606	CITIBANK -DAY-OFF.APP	02/27/25 03/26/25	SOFTWARE LESS THAN \$500	10.00
06-03	AP	X0262606	CITIBANK -Mailchimp	02/06/25 03/05/25	SOFTWARE LESS THAN \$500	13.78
06-03	AP	X0262606	CITIBANK -ZOOM.COM 888-799-9666	02/12/25 03/11/25	SOFTWARE LESS THAN \$500	16.95
06-03	AP	X0262656	CITIBANK -AMAZON MKTPL N14A22PS0	05/09/25 05/09/25	PUBLICATIONS/REFERENCE MAT'L	7.74
06-03	AP	X0262656	CITIBANK -AMAZON MKTPL NW1YN1062	05/09/25 05/09/25	PUBLICATIONS/REFERENCE MAT'L	20.74
06-03	AP	X0262656	CITIBANK -AMAZON MKTPL NW4LS8000	05/09/25 05/09/25	PUBLICATIONS/REFERENCE MAT'L	156.77
06-04	AP	X0260833	CULLIGAN WATER	04/11/25 04/11/25	WATER	14.50
06-04	AP	X0260837	CULLIGAN WATER	05/01/25 05/25/25	WATER	15.95
06-04	AP	X0263181	CULLIGAN WATER	05/01/25 05/01/25	WATER	22.25
06-04	AP	X0263182	CULLIGAN WATER	06/01/25 06/30/25	WATER	15.95
06-04	AP	X0263183	CULLIGAN WATER	05/13/25 05/13/25	WATER	22.25
06-05	AP	X0242887	GOULET, DANA M.	05/13/25 05/13/25	FOOD & BEVERAGE	134.22
06-05	AP	X0242887	GOULET, DANA M.	05/19/25 05/19/25	FOOD & BEVERAGE	55.45
06-05	AP	X0242887	GOULET, DANA M.	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	25.70
06-05	AP	X0242887	GOULET, DANA M.	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	26.60
06-05	AP	X0260834	CULLIGAN WATER	05/01/25 05/31/25	WATER	15.95
06-05	AP	X0262587	CITIBANK -AMAZON MARK 1M3852GY3	04/25/25 04/25/25	OFFICE SUPPLIES (OUTSIDE)	22.99
06-05	AP	X0262587	CITIBANK -AMAZON MARK B02P33WK3	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	148.98
06-05	AP	X0262587	CITIBANK -AMAZON MARK XK8HV5903	04/01/25 04/01/25	FOOD & BEVERAGE	38.32
06-05	AP	X0262587	CITIBANK -AMAZON MARK XK8HV5903	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	56.02
06-05	AP	X0262587	CITIBANK -AMAZON RETA DV2LX10P3	04/07/25 04/07/25	PUBLICATIONS/REFERENCE MAT'L	159.77
06-05	AP	X0262587	CITIBANK -AMAZON RETA NB5NC0ZD2	04/25/25 04/25/25	OFFICE SUPPLIES (OUTSIDE)	219.00
06-05	AP	X0262587	CITIBANK -AMAZON RETA X93T61UR3	04/07/25 04/07/25	PUBLICATIONS/REFERENCE MAT'L	32.10
06-05	AP	X0262597	CITIBANK -AMAZON MARK BH5HL9LS3	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	23.99
06-05	AP	X0262597	CITIBANK -AMAZON MARK C268I6Z73	03/22/25 03/22/25	OFFICE SUPPLIES (OUTSIDE)	13.99
06-05	AP	X0262597	CITIBANK -AMAZON MARK L942K75L3	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	55.99
06-05	AP	X0262597	CITIBANK -AMAZON MARK OU3458WG3	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	84.97
06-05	AP	X0262597	CITIBANK -AMAZON MARK WO4NM2WH3	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	26.98
06-05	AP	X0262597	CITIBANK -AMAZON MARK X26V7P73	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	109.99
06-05	AP	X0262597	CITIBANK -AMAZON RETA G68HO9PM3	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	26.95
06-05	AP	X0262597	CITIBANK -AMAZON RETA VAI1FA0N3	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	69.79
06-05	AP	X0262639	CITIBANK -CAPITAL GRILLE 0138056	05/09/25 05/09/25	FOOD & BEVERAGE	1,524.00
06-07	AP	X0229100	CITIBANK -AMAZON MARK Z52R57R52	01/08/25 01/08/25	FOOD & BEVERAGE	58.57
06-07	AP	X0229100	CITIBANK -AMAZON MARK Z59FM61F2	01/08/25 01/08/25	WATER	4.99
06-07	AP	X0229100	CITIBANK -AMAZON MARK Z59FM61F2	01/08/25 01/08/25	OFFICE SUPPLIES (OUTSIDE)	84.61
06-07	AP	X0229100	CITIBANK -AMAZON MARK ZD79983H1	01/08/25 01/08/25	FOOD & BEVERAGE	18.99
06-07	AP	X0229100	CITIBANK -AMAZON RETA ZP1IY3YH1	01/08/25 01/08/25	OFFICE SUPPLIES (OUTSIDE)	28.40
06-07	AP	X0229100	CITIBANK -AMZN Mktp US ZD0DG75F0	01/08/25 01/08/25	OFFICE SUPPLIES (OUTSIDE)	8.99
06-10	AP	X0262653	CITIBANK -AMAZON RETA 5F11W8CF3	01/26/25 01/26/25	PUBLICATIONS/REFERENCE MAT'L	42.80
06-10	AP	X0262653	CITIBANK -AMAZON RETA Z737V3N72	01/26/25 01/26/25	PUBLICATIONS/REFERENCE MAT'L	28.88
06-10	AP	X0262653	CITIBANK -AMAZON RETA Z76CQ6ZR2	01/26/25 01/26/25	PUBLICATIONS/REFERENCE MAT'L	28.88
06-10	AP	X0262653	CITIBANK -AMAZON RETA Z79JQ14N2	01/26/25 01/26/25	PUBLICATIONS/REFERENCE MAT'L	22.73

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06-10	AP	X0262653	CITIBANK -AMZN Mktp US ZC9E160U0	01/26/25	01/26/25	PUBLICATIONS/REFERENCE MAT'L	24.54
06-10	AP	X0263791	CITIBANK -AMAZON MARK FS5UZZJE3	04/14/25	04/14/25	FOOD & BEVERAGE	12.99
06-10	AP	X0263791	CITIBANK -AMAZON MARK FS5UZZJE3	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	63.14
06-12	AP	X0261393	CITIBANK -AMAZON MKTPL NI6T57OH0	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	179.95
06-12	AP	X0261393	CITIBANK -AMAZON MKTPL NI7ZC7OM0	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	30.39
06-12	AP	X0261393	CITIBANK -Amazon.com NZ8RN3E82	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	44.94
06-13	AP	X0263184	CULLIGAN WATER	06/01/25	06/30/25	WATER	15.95
06-23	AP	X0267528	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-105.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	433.66
SUPPLIES AND MATERIALS TOTALS:							28,491.65
EQUIPMENT							
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,731.00
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	370.00
04-30	GL	RPY0142332	.....	04/01/25	04/30/25	EQUIPMENT PURCHASES	394.17
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	370.00
05-30	GL	RPY0143035	.....	05/01/25	05/31/25	EQUIPMENT PURCHASES	394.17
06-04	AP	X0260895	CITIBANK -APPLE STORE R516	04/08/25	04/08/25	COMPUTER HARDW PURCH LESS THAN \$25,000	14,087.40
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	370.00
06-30	GL	RPY0143714	.....	06/01/25	06/30/25	EQUIPMENT PURCHASES	394.17
EQUIPMENT TOTALS:							18,110.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:							572,815.70
OFFICE TOTALS:							572,815.70
2024 HON. W. GREGORY STEUBE							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			KNITTLE, SCOTT A.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	-55.56
PERSONNEL COMPENSATION TOTALS:							-55.56
TRAVEL							
05-01	AP	X0221825	CITIBANK	12/06/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	3,096.95
05-01	AP	X0221825	CITIBANK	12/02/24	12/03/24	LODGING	785.72
05-01	AP	X0221825	CITIBANK	12/03/24	12/03/24	LODGING	-785.72
05-01	AP	X0221825	CITIBANK	12/06/24	12/09/24	LODGING	1,368.49
05-01	AP	X0221825	CITIBANK	12/09/24	12/09/24	MEALS	47.90
05-01	AP	X0221825	CITIBANK	12/11/24	12/11/24	MEALS	417.61
05-01	AP	X0221825	CITIBANK	12/09/24	12/09/24	WI-FI ON TRAVEL	18.00
05-01	AP	X0221825	CITIBANK	12/07/24	12/07/24	TAXI/RIDE SHARE	141.75
05-01	AP	X0221825	CITIBANK	12/09/24	12/09/24	TAXI/RIDE SHARE	59.91
TRAVEL TOTALS:							5,150.61
RENT, COMMUNICATION, UTILITIES							
05-29	AP	01830297	FEDEX BILLING ONLINE	09/20/24	09/20/24	POSTAGE / COURIER / BOX RENTAL	7.11
05-30	AP	01835360	FEDEX BILLING ONLINE	10/21/24	10/25/24	POSTAGE / COURIER / BOX RENTAL	28.82
05-30	AP	01835379	FEDEX BILLING ONLINE	11/25/24	11/29/24	POSTAGE / COURIER / BOX RENTAL	23.14
05-30	AP	X0260888	CITIBANK -COMCAST/XFINITY	08/09/24	09/08/24	UTILITIES	377.59
05-30	AP	X0260888	CITIBANK -COMCAST/XFINITY	08/30/24	09/29/24	UTILITIES	392.34
05-30	AP	X0260888	CITIBANK -COMCAST/XFINITY	09/30/24	10/29/24	UTILITIES	392.35
05-30	AP	X0260888	CITIBANK -COMCAST/XFINITY	10/09/24	11/08/24	UTILITIES	377.59
05-30	AP	X0260888	CITIBANK -COMCAST/XFINITY	10/30/24	11/29/24	UTILITIES	392.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. W. GREGORY STEUBE—Con.						
05-30	AP	X0260888	CITIBANK -GOOGLE YouTube TV	09/01/24 09/30/24 UTILITIES	77.37	
05-30	AP	X0260888	CITIBANK -GOOGLE YouTube TV	10/01/24 10/31/24 UTILITIES	77.37	
05-30	AP	X0260888	CITIBANK -GOOGLE YouTube TV	11/01/24 11/01/24 UTILITIES	77.37	
05-30	AP	X0260888	CITIBANK -MYAKKA COMMUNICATIONS	09/01/24 09/30/24 UTILITIES	387.19	
05-30	AP	X0260888	CITIBANK -MYAKKA COMMUNICATIONS	10/01/24 10/31/24 UTILITIES	387.19	
05-30	AP	X0260888	CITIBANK -MYAKKA COMMUNICATIONS	11/01/24 11/30/24 UTILITIES	387.19	
05-31	AP	X0260867	CITIBANK -COMCAST/XFINITY	07/30/24 08/29/24 UTILITIES	390.67	
05-31	AP	X0260867	CITIBANK -COMCAST/XFINITY	08/09/24 09/08/24 UTILITIES	377.59	
05-31	AP	X0260867	CITIBANK -COMCAST/XFINITY	09/09/24 10/08/24 UTILITIES	377.59	
05-31	AP	X0260867	CITIBANK -GOOGLE YouTube TV	08/02/24 09/01/24 UTILITIES	77.37	
05-31	AP	X0260867	CITIBANK -MYAKKA COMMUNICATIONS	08/01/24 09/01/24 UTILITIES	387.19	
06-02	AP	X0192063	CITIBANK -ACI FL POWER & LIGHT	03/21/24 04/20/24 UTILITIES	144.03	
06-02	AP	X0192063	CITIBANK -COMCAST/XFINITY	03/01/24 03/29/24 UTILITIES	406.50	
06-02	AP	X0192063	CITIBANK -COMCAST/XFINITY	03/09/24 04/08/24 UTILITIES	377.58	
06-02	AP	X0192063	CITIBANK -COMCAST/XFINITY	03/30/24 04/29/24 UTILITIES	406.50	
06-02	AP	X0192063	CITIBANK -COMCAST/XFINITY	04/09/24 05/08/24 UTILITIES	377.58	
06-02	AP	X0192099	CITIBANK -ACI FL POWER & LIGHT	03/04/24 04/02/24 UTILITIES	112.12	
06-02	AP	X0192099	CITIBANK -COMCAST/XFINITY	04/30/24 05/29/24 UTILITIES	406.50	
06-02	AP	X0192099	CITIBANK -COMCAST/XFINITY	05/09/24 06/08/24 UTILITIES	377.58	
06-02	AP	X0192099	CITIBANK -COMCAST/XFINITY	05/30/24 06/29/24 UTILITIES	394.00	
06-02	AP	X0192099	CITIBANK -COMCAST/XFINITY	06/09/24 07/08/24 UTILITIES	377.58	
06-02	AP	X0192099	CITIBANK -COMCAST/XFINITY	06/30/24 07/29/24 UTILITIES	392.33	
06-02	AP	X0192099	CITIBANK -COMCAST/XFINITY	11/09/24 12/08/24 UTILITIES	377.59	
06-02	AP	X0192099	CITIBANK -COMCAST/XFINITY	11/30/24 12/29/24 UTILITIES	392.35	
06-02	AP	X0192099	CITIBANK -GOOGLE YouTube TV	12/01/24 12/31/24 RECORDING (OUTSIDE)	77.37	
06-02	AP	X0192099	CITIBANK -MYAKKA COMMUNICATIONS	12/01/24 12/31/24 UTILITIES	387.19	
06-02	AP	X0260891	CITIBANK -COMCAST/XFINITY	12/09/24 01/08/25 UTILITIES	377.59	
06-02	AP	X0260891	CITIBANK -COMCAST/XFINITY	12/30/24 01/29/25 UTILITIES	392.35	
06-02	AP	X0260891	CITIBANK -GOOGLE YouTube TV	01/01/25 01/31/25 UTILITIES	77.37	
06-02	AP	X0260891	CITIBANK -MYAKKA COMMUNICATIONS	01/01/25 01/31/25 UTILITIES	387.19	
RENT, COMMUNICATION, UTILITIES TOTALS:					11,236.68	
PRINTING AND REPRODUCTION						
05-31	AP	X0260858	CITIBANK -FACEBK 3D8R87Y4D2	07/26/24 08/08/24 ADVERTISEMENTS	648.30	
05-31	AP	X0260858	CITIBANK -FACEBK AMBXZ645D2	07/08/24 07/27/24 ADVERTISEMENTS	900.00	
05-31	AP	X0260858	CITIBANK -FACEBK Y8Y8E8Q4D2	08/08/24 08/27/24 ADVERTISEMENTS	900.00	
05-31	AP	X0260858	CITIBANK -GOOGLE ADS2457697450	07/01/24 07/31/24 ADVERTISEMENTS	500.00	
05-31	AP	X0260858	CITIBANK -GOOGLE ADS2457697450	08/01/24 08/31/24 ADVERTISEMENTS	297.38	
05-31	AP	X0260858	CITIBANK -GOOGLE ADS2457697450	08/09/24 08/16/24 ADVERTISEMENTS	500.00	
05-31	AP	X0260858	CITIBANK -GOOGLE ADS2457697450	08/17/24 08/24/24 ADVERTISEMENTS	500.00	
05-31	AP	X0260858	CITIBANK -GOOGLE ADS2457697450	08/25/24 08/31/24 ADVERTISEMENTS	500.00	
06-03	AP	X0260992	CITIBANK -GOOGLE ADS2457697450	12/01/24 12/01/24 ADVERTISEMENTS	230.39	
06-03	AP	X0260992	CITIBANK -GOOGLE ADS2457697450	12/09/24 12/17/24 ADVERTISEMENTS	500.00	
06-03	AP	X0260992	CITIBANK -GOOGLE ADS2457697450	12/18/24 12/22/24 ADVERTISEMENTS	500.00	

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06-03	AP	X0260992	CITIBANK -GOOGLE ADS2457697450	12/23/24	12/28/24	ADVERTISEMENTS	500.00
06-03	AP	X0260992	CITIBANK -GOOGLE ADS2457697450	12/29/24	12/31/24	ADVERTISEMENTS	500.00
06-03	AP	X0262075	CITIBANK -FACEBK B4EKZE84D2	11/27/24	12/07/24	ADVERTISEMENTS	486.55
06-03	AP	X0262075	CITIBANK -FACEBK J2G8UF04D2	12/08/24	12/26/24	ADVERTISEMENTS	900.00
06-03	AP	X0262075	CITIBANK -FACEBK LNMK7984D2	08/26/24	08/31/24	ADVERTISEMENTS	215.94
06-03	AP	X0262075	CITIBANK -FACEBK YLTV7F45D2	12/07/24	12/08/24	ADVERTISEMENTS	50.03
06-04	AP	X0260929	CITIBANK -FACEBK H2FG9GU4D2	12/25/24	01/02/25	ADVERTISEMENTS	330.66
06-10	AP	X0221894	CITIBANK -FSP MONARCH DIRECT	10/08/24	10/08/24	NON-FRANKABLE PRINTING & REPRO	48.49
06-10	AP	X0221894	CITIBANK -FSP MONARCH DIRECT	12/13/24	12/13/24	NON-FRANKABLE PRINTING & REPRO	22.29
06-10	AP	X0262567	CITIBANK -GOOGLE ADS2457697450	09/01/24	09/03/24	ADVERTISEMENTS	395.53
06-10	AP	X0262567	CITIBANK -GOOGLE ADS2457697450	10/01/24	10/01/24	ADVERTISEMENTS	230.45
PRINTING AND REPRODUCTION TOTALS:							9,656.01
SUPPLIES AND MATERIALS							
04-23	AP	X0249554	CULLIGAN WATER	04/01/25	04/30/25	WATER	15.95
05-30	AP	X0260865	CITIBANK -ADOBE ADOBE	07/30/24	08/29/24	SOFTWARE LESS THAN \$500	21.19
05-30	AP	X0260865	CITIBANK -DAY-OFF APP	08/25/24	09/24/24	SOFTWARE LESS THAN \$500	5.00
05-30	AP	X0260865	CITIBANK -Mailchimp	08/06/24	09/05/24	SOFTWARE LESS THAN \$500	13.78
05-30	AP	X0260865	CITIBANK -ZOOM US 888-799-9666	08/12/24	09/11/24	SOFTWARE LESS THAN \$500	16.95
06-02	AP	X0260860	CITIBANK -D J WALL-ST-JOURNAL	08/12/24	09/11/24	PUBLICATIONS/REFERENCE MAT'L	64.12
06-02	AP	X0260860	CITIBANK -D J WALL-ST-JOURNAL	08/13/24	09/12/24	PUBLICATIONS/REFERENCE MAT'L	69.54
06-02	AP	X0260860	CITIBANK -NYTIMES DISC	08/14/24	09/13/24	PUBLICATIONS/REFERENCE MAT'L	12.72
06-02	AP	X0260860	CITIBANK -ORLANDO SENTINEL COMMUNI	08/07/24	09/06/24	PUBLICATIONS/REFERENCE MAT'L	23.96
06-02	AP	X0260860	CITIBANK -SUN COAST NEWS ADV-SUBS	08/02/24	09/01/24	PUBLICATIONS/REFERENCE MAT'L	145.79
06-02	AP	X0260860	CITIBANK -SUN SENTINEL SUBSCRIPTIO	08/14/24	09/13/24	PUBLICATIONS/REFERENCE MAT'L	40.00
06-02	AP	X0260860	CITIBANK -THE EPOCH TIMES	08/23/24	09/22/24	PUBLICATIONS/REFERENCE MAT'L	79.00
06-03	AP	X0169844	CITIBANK -AMAZON MAR 112-643838	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE)	53.70
06-03	AP	X0169844	CITIBANK -AMAZON RET 112-616024	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)	24.36
06-03	AP	X0169844	CITIBANK -AMAZON.COM K008P1A03	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE)	25.21
06-03	AP	X0169844	CITIBANK -AMZN Mktp US	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)	-31.98
06-03	AP	X0169844	CITIBANK -AMZN Mktp US 4R62U4QZ3	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)	88.11
06-03	AP	X0169844	CITIBANK -AMZN Mktp US A32KU1E83	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)	82.80
06-03	AP	X0169844	CITIBANK -AMZN Mktp US CWOW572T3	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	38.82
06-03	AP	X0169844	CITIBANK -AMZN Mktp US J418B99F3	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)	24.99
06-03	AP	X0169844	CITIBANK -AMZN Mktp US MM9RJ7RL3	05/22/24	05/22/24	FOOD & BEVERAGE	14.62
06-03	AP	X0169844	CITIBANK -AMZN Mktp US MM9RJ7RL3	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)	35.55
06-03	AP	X0169844	CITIBANK -AMZN Mktp US NZ9694YD3	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE)	70.36
06-03	AP	X0169844	CITIBANK -AMZN Mktp US R198M8MR3	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE)	60.00
06-03	AP	X0169844	CITIBANK -AMZN Mktp US T90F85PT3	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	79.00
06-03	AP	X0169844	CITIBANK -AMZN Mktp US XN8T21QP3	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE)	75.78
06-03	AP	X0169844	CITIBANK -Amazon.com 9X4T97AF3	05/09/24	05/09/24	PUBLICATIONS/REFERENCE MAT'L	28.89
06-03	AP	X0169844	CITIBANK -Amazon.com G106W4DD3	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE)	19.99
06-03	AP	X0169844	CITIBANK -Amazon.com NB24770H3	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	74.00
06-03	AP	X0184390	CITIBANK -AMAZON MAR 112-752363	07/24/24	07/24/24	OFFICE SUPPLIES (OUTSIDE)	22.99
06-03	AP	X0184390	CITIBANK -AMAZON MKTPL R778A4BC0	07/03/24	07/03/24	OFFICE SUPPLIES (OUTSIDE)	14.99
06-03	AP	X0184390	CITIBANK -AMAZON MKTPL R78IV2JX0	06/28/24	06/28/24	OFFICE SUPPLIES (OUTSIDE)	16.49
06-03	AP	X0184390	CITIBANK -AMAZON MKTPL RJ2270HR1	07/23/24	07/23/24	WATER	3.98
06-03	AP	X0184390	CITIBANK -AMAZON MKTPL RJ2270HR1	07/23/24	07/23/24	FOOD & BEVERAGE	7.39
06-03	AP	X0184390	CITIBANK -AMAZON MKTPL RJ2270HR1	07/25/24	07/25/24	OFFICE SUPPLIES (OUTSIDE)	11.18
06-03	AP	X0184390	CITIBANK -AMAZON MKTPL RS2ZR5YN1	07/18/24	07/18/24	FOOD & BEVERAGE	4.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. W. GREGORY STEUBE—Con.						
06-03	AP	X0184390	CITIBANK -AMAZON MKTPL RS2ZR5YN1	07/22/24 07/22/24	OFFICE SUPPLIES (OUTSIDE)	19.99
06-03	AP	X0184390	CITIBANK -AMAZON MKTPL RS6T680T1	07/15/24 07/15/24	OFFICE SUPPLIES (OUTSIDE)	261.25
06-03	AP	X0184390	CITIBANK -AMAZON MKTPL RY4BZ1C92	07/08/24 07/08/24	OFFICE SUPPLIES (OUTSIDE)	20.97
06-03	AP	X0184390	CITIBANK -AMAZON MKTPL RY9FJ7QU1	07/12/24 07/12/24	OFFICE SUPPLIES (OUTSIDE)	21.88
06-03	AP	X0184390	CITIBANK -AMAZON MKTPLACE PMTS	07/18/24 07/18/24	OFFICE SUPPLIES (OUTSIDE)	-19.99
06-03	AP	X0184390	CITIBANK -AMAZON RET 112-126491	07/02/24 07/02/24	OFFICE SUPPLIES (OUTSIDE)	89.99
06-03	AP	X0184390	CITIBANK -AMAZON RET 112-171261	07/01/24 07/01/24	OFFICE SUPPLIES (OUTSIDE)	11.49
06-03	AP	X0184390	CITIBANK -AMZN Mktp US R72KG7JL1	07/03/24 07/03/24	OFFICE SUPPLIES (OUTSIDE)	22.33
06-03	AP	X0184390	CITIBANK -AMZN Mktp US RJ50MSY12	07/23/24 07/23/24	OFFICE SUPPLIES (OUTSIDE)	62.89
06-03	AP	X0184390	CITIBANK -Amazon.com R77645XH0	07/02/24 07/02/24	OFFICE SUPPLIES (OUTSIDE)	24.99
06-03	AP	X0184390	CITIBANK -Amazon.com RC8QU9002	06/27/24 06/27/24	OFFICE SUPPLIES (OUTSIDE)	99.99
06-03	AP	X0192710	CITIBANK -AMAZON MKTPL R48L85RQ0	08/27/24 08/27/24	FOOD & BEVERAGE	30.07
06-03	AP	X0192710	CITIBANK -AMAZON MKTPL R48L85RQ0	08/28/24 08/28/24	OFFICE SUPPLIES (OUTSIDE)	39.37
06-03	AP	X0192710	CITIBANK -AMAZON MKTPL RF1VN3190	08/01/24 08/01/24	OFFICE SUPPLIES (OUTSIDE)	12.48
06-03	AP	X0192710	CITIBANK -AMAZON MKTPL RV1583312	07/25/24 07/25/24	OFFICE SUPPLIES (OUTSIDE)	7.49
06-03	AP	X0192710	CITIBANK -AMAZON MKTPL RV7815YF1	08/01/24 08/01/24	OFFICE SUPPLIES (OUTSIDE)	10.66
06-03	AP	X0192710	CITIBANK -AMAZON.COM R48339E52	08/19/24 08/19/24	WATER	4.99
06-03	AP	X0192710	CITIBANK -AMAZON.COM R48339E52	08/19/24 08/19/24	FOOD & BEVERAGE	4.80
06-03	AP	X0192710	CITIBANK -AMAZON.COM R48339E52	08/21/24 08/21/24	OFFICE SUPPLIES (OUTSIDE)	21.99
06-03	AP	X0192710	CITIBANK -AMAZON.COM RU4GZ0001	08/14/24 08/14/24	OFFICE SUPPLIES (OUTSIDE)	64.99
06-03	AP	X0192710	CITIBANK -AMAZON.COM RU9IF24A0	08/13/24 08/13/24	OFFICE SUPPLIES (OUTSIDE)	43.22
06-03	AP	X0192710	CITIBANK -Amazon.com R465E8A51	08/22/24 08/22/24	OFFICE SUPPLIES (OUTSIDE)	12.57
06-03	AP	X0192710	CITIBANK -Amazon.com R49V116B2	08/22/24 08/22/24	OFFICE SUPPLIES (OUTSIDE)	8.19
06-03	AP	X0214412	CITIBANK -AMAZON MARK G56A75YF3	11/08/24 11/08/24	FOOD & BEVERAGE	35.84
06-03	AP	X0214412	CITIBANK -AMAZON MARK G56A75YF3	11/11/24 11/11/24	OFFICE SUPPLIES (OUTSIDE)	11.99
06-03	AP	X0214412	CITIBANK -AMAZON RETA XW0UK0IA3	11/12/24 11/12/24	OFFICE SUPPLIES (OUTSIDE)	79.99
06-03	AP	X0214412	CITIBANK -AMZN Mktp US 4H4UW13K3	11/20/24 11/20/24	OFFICE SUPPLIES (OUTSIDE)	384.99
06-03	AP	X0214412	CITIBANK -Amazon.com G360F9FD3	11/20/24 11/20/24	WATER	4.99
06-03	AP	X0214412	CITIBANK -Amazon.com G360F9FD3	11/21/24 11/21/24	OFFICE SUPPLIES (OUTSIDE)	38.14
06-03	AP	X0260930	CITIBANK -ADOBE ADOBE	12/30/24 01/29/25	SOFTWARE LESS THAN \$500	21.19
06-03	AP	X0260932	CITIBANK -D J WSJ	10/07/24 11/06/24	PUBLICATIONS/REFERENCE MAT'L	64.12
06-03	AP	X0260932	CITIBANK -D J WSJ	10/08/24 11/07/24	PUBLICATIONS/REFERENCE MAT'L	69.54
06-03	AP	X0260932	CITIBANK -GANNETT NEWSPPR FL	10/03/24 10/02/25	PUBLICATIONS/REFERENCE MAT'L	454.01
06-03	AP	X0260932	CITIBANK -NYTIMES DISC	10/09/24 11/08/24	PUBLICATIONS/REFERENCE MAT'L	12.72
06-03	AP	X0260932	CITIBANK -ORLANDO SENTINEL COMMUNI	10/02/24 11/01/24	PUBLICATIONS/REFERENCE MAT'L	23.96
06-03	AP	X0260932	CITIBANK -SUN SENTINEL SUBSCRIPTIO	10/09/24 11/08/24	PUBLICATIONS/REFERENCE MAT'L	40.00
06-03	AP	X0260933	CITIBANK -AMAZON MKTPL 4K7M353H3	10/18/24 10/18/24	FOOD & BEVERAGE	8.87
06-03	AP	X0260933	CITIBANK -AMAZON MKTPL 4K7M353H3	10/22/24 10/22/24	OFFICE SUPPLIES (OUTSIDE)	75.83
06-03	AP	X0260933	CITIBANK -AMAZON MKTPL GX3XL7KF3	10/15/24 10/15/24	WATER	25.71
06-03	AP	X0260933	CITIBANK -AMAZON MKTPL GX3XL7KF3	10/21/24 10/21/24	OFFICE SUPPLIES (OUTSIDE)	27.99
06-03	AP	X0260933	CITIBANK -AMAZON MKTPL SF8X50MP3	10/22/24 10/22/24	OFFICE SUPPLIES (OUTSIDE)	249.67
06-03	AP	X0260933	CITIBANK -AMAZON MKTPL W3XMIOXM3	10/25/24 10/25/24	OFFICE SUPPLIES (OUTSIDE)	27.08
06-03	AP	X0260933	CITIBANK -AMAZON RETA NQ7YS4J93	10/07/24 10/07/24	PUBLICATIONS/REFERENCE MAT'L	37.45

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06-03	AP	X0260933	CITIBANK -AMZN Mktp US E05C118W3	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	113.13
06-03	AP	X0260933	CITIBANK -AMZN Mktp US G144D8613	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	113.13
06-03	AP	X0260933	CITIBANK -Amazon.com 2578Z7213	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	28.40
06-03	AP	X0260933	CITIBANK -Amazon.com DE0L82113	10/23/24	10/23/24	WATER	4.99
06-03	AP	X0260933	CITIBANK -Amazon.com DE0L82113	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	25.21
06-03	AP	X0262595	CITIBANK -ADOBE ADOBE	08/30/24	09/29/24	SOFTWARE LESS THAN \$500	21.19
06-03	AP	X0262595	CITIBANK -ADOBE ADOBE	09/29/24	10/28/24	SOFTWARE LESS THAN \$500	21.19
06-03	AP	X0262595	CITIBANK -ADOBE ADOBE	10/30/24	11/29/24	SOFTWARE LESS THAN \$500	21.19
06-03	AP	X0262595	CITIBANK -ADOBE PHOTOSHP LIGHTR	09/03/24	09/03/24	SOFTWARE LESS THAN \$500	127.07
06-03	AP	X0262595	CITIBANK -DAY-OFF.APP	10/26/24	11/25/24	SOFTWARE LESS THAN \$500	5.00
06-03	AP	X0262595	CITIBANK -DAY-OFF.APP	11/26/24	12/25/24	SOFTWARE LESS THAN \$500	5.00
06-03	AP	X0262595	CITIBANK -DAY-OFF.APP	09/25/24	10/24/24	MISC. SUPPLIES & MATERIALS	5.00
06-03	AP	X0262595	CITIBANK -Mailchimp	09/06/24	10/05/24	SOFTWARE LESS THAN \$500	13.78
06-03	AP	X0262595	CITIBANK -Mailchimp	10/06/24	11/05/24	SOFTWARE LESS THAN \$500	13.78
06-03	AP	X0262595	CITIBANK -Mailchimp	11/06/24	12/05/24	SOFTWARE LESS THAN \$500	13.78
06-03	AP	X0262595	CITIBANK -ZOOM.US 888-799-9666	09/12/24	10/11/24	SOFTWARE LESS THAN \$500	16.95
06-03	AP	X0262595	CITIBANK -ZOOM.US 888-799-9666	10/12/24	11/11/24	SOFTWARE LESS THAN \$500	16.95
06-03	AP	X0262595	CITIBANK -ZOOM.US 888-799-9666	11/12/24	12/11/24	SOFTWARE LESS THAN \$500	16.95
06-03	AP	X0262596	CITIBANK -D J WSJ	11/04/24	12/03/24	PUBLICATIONS/REFERENCE MAT'L	64.12
06-03	AP	X0262596	CITIBANK -D J WSJ	11/05/24	12/04/24	PUBLICATIONS/REFERENCE MAT'L	69.54
06-03	AP	X0262596	CITIBANK -GANNETT MEDIA CO	11/24/24	12/23/24	PUBLICATIONS/REFERENCE MAT'L	21.19
06-03	AP	X0262596	CITIBANK -NYTIMES	11/06/24	12/05/24	PUBLICATIONS/REFERENCE MAT'L	18.02
06-03	AP	X0262596	CITIBANK -ORLANDO SENTINEL COMMUNI	10/30/24	11/29/24	PUBLICATIONS/REFERENCE MAT'L	40.00
06-03	AP	X0262596	CITIBANK -SUN SENTINEL SUBSCRIPTIO	11/06/24	12/05/24	PUBLICATIONS/REFERENCE MAT'L	40.00
06-03	AP	X0262599	CITIBANK -AMAZON MARK ZR94H7M10	12/06/24	12/06/24	HABITATION EXPENSE	132.36
06-03	AP	X0262599	CITIBANK -AMAZON RETA Z15BR0EA2	12/10/24	12/10/24	FOOD & BEVERAGE	151.32
06-03	AP	X0262599	CITIBANK -AMAZON RETA ZR2UX2952	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	159.99
06-03	AP	X0262599	CITIBANK -AMZN Mktp US ZR3I60JT2	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	99.00
06-03	AP	X0262599	CITIBANK -AMZN Mktp US ZX2J9XV0	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	329.00
06-03	AP	X0262600	CITIBANK -D J WSJ	12/02/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	64.12
06-03	AP	X0262600	CITIBANK -D J WSJ	12/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	69.54
06-03	AP	X0262600	CITIBANK -GANNETT MEDIA CO	12/24/24	01/23/25	PUBLICATIONS/REFERENCE MAT'L	21.19
06-03	AP	X0262600	CITIBANK -NYTIMES	12/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	18.02
06-03	AP	X0262600	CITIBANK -Newsmax+ CLEENG	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	52.99
06-03	AP	X0262600	CITIBANK -ORLANDO SENTINEL COMMUNI	11/27/24	12/26/24	PUBLICATIONS/REFERENCE MAT'L	40.00
06-03	AP	X0262600	CITIBANK -ORLANDO SENTINEL COMMUNI	12/26/24	01/25/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-03	AP	X0262600	CITIBANK -SUN SENTINEL SUBSCRIPTIO	12/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-03	AP	X0262602	CITIBANK -AMAZON MARK Z86E93ZS2	09/06/24	09/06/24	FOOD & BEVERAGE	26.13
06-03	AP	X0262602	CITIBANK -AMAZON MARK Z86E93ZS2	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	71.47
06-03	AP	X0262602	CITIBANK -AMAZON RETA 0K3YM2493	09/10/24	09/10/24	WATER	4.99
06-03	AP	X0262602	CITIBANK -AMAZON RETA 0K3YM2493	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	4.19
06-03	AP	X0262602	CITIBANK -Amazon.com U40D16IF3	09/12/24	09/12/24	PUBLICATIONS/REFERENCE MAT'L	24.95
06-03	AP	X0262603	CITIBANK -BLOOMBERG BB-2693-129	09/17/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	499.00
06-03	AP	X0262603	CITIBANK -D J WSJ	09/09/24	10/08/24	PUBLICATIONS/REFERENCE MAT'L	64.12
06-03	AP	X0262603	CITIBANK -D J WSJ	09/10/24	10/09/24	PUBLICATIONS/REFERENCE MAT'L	69.54
06-03	AP	X0262603	CITIBANK -NYTIMES DISC	09/11/24	10/10/24	PUBLICATIONS/REFERENCE MAT'L	12.72
06-03	AP	X0262603	CITIBANK -ORLANDO SENTINEL COMMUNI	09/05/24	10/04/24	PUBLICATIONS/REFERENCE MAT'L	23.96
06-03	AP	X0262603	CITIBANK -SUN SENTINEL SUBSCRIPTIO	09/11/24	10/10/24	PUBLICATIONS/REFERENCE MAT'L	40.00
06-04	AP	X0177794	CITIBANK -AMAZON MKTPL RCSU32T61	06/26/24	06/26/24	FOOD & BEVERAGE	39.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. W. GREGORY STEUBE—Con.						
06-04	AP	X0177794	CITIBANK -AMAZON MKTPL RC5U32T61	06/28/24 06/28/24	OFFICE SUPPLIES (OUTSIDE)	9.93
06-04	AP	X0177794	CITIBANK -AMAZON MKTPL RC8783830	06/25/24 06/25/24	FOOD & BEVERAGE	11.74
06-04	AP	X0177794	CITIBANK -AMAZON MKTPL RC8783830	06/27/24 06/27/24	OFFICE SUPPLIES (OUTSIDE)	118.91
06-04	AP	X0177794	CITIBANK -AMAZON.COM S96LX0U73	06/04/24 06/04/24	OFFICE SUPPLIES (OUTSIDE)	35.96
06-04	AP	X0177794	CITIBANK -AMZN Mktp US	06/05/24 06/05/24	OFFICE SUPPLIES (OUTSIDE)	-98.32
06-04	AP	X0177794	CITIBANK -AMZN Mktp US 1P6UB9SN3	06/05/24 06/05/24	OFFICE SUPPLIES (OUTSIDE)	179.00
06-04	AP	X0177794	CITIBANK -AMZN Mktp US 6E6NM3AY3	06/03/24 06/03/24	OFFICE SUPPLIES (OUTSIDE)	105.66
06-04	AP	X0177794	CITIBANK -AMZN Mktp US EA6CE53R3	06/10/24 06/10/24	OFFICE SUPPLIES (OUTSIDE)	149.00
06-04	AP	X0177794	CITIBANK -AMZN Mktp US RC8E56ED1	06/27/24 06/27/24	OFFICE SUPPLIES (OUTSIDE)	22.33
06-04	AP	X0177794	CITIBANK -AMZN Mktp US TV6N09QS3	05/30/24 05/30/24	OFFICE SUPPLIES (OUTSIDE)	19.99
06-04	AP	X0177794	CITIBANK -AMZN Mktp US XZ9UT1F53	06/03/24 06/03/24	OFFICE SUPPLIES (OUTSIDE)	30.54
06-04	AP	X0177794	CITIBANK -Amazon.com N090Y4TX3	06/04/24 06/04/24	OFFICE SUPPLIES (OUTSIDE)	264.14
06-04	AP	X0177794	CITIBANK -SQ BLUE DOOR PICTURE FRA	05/28/24 05/28/24	HABITATION EXPENSE	89.09
06-04	AP	X0192073	CITIBANK -CAPITAL GRILLE 0138056	05/29/24 05/29/24	FOOD & BEVERAGE	857.89
06-04	AP	X0192073	CITIBANK -CIRCA EL BEBE AT NAVY	06/13/24 06/13/24	LEGISLATIVE PLNNG FOOD AND BEV	1,433.14
06-04	AP	X0192073	CITIBANK -DD/BR #350919 Q35	03/26/24 03/26/24	FOOD & BEVERAGE	49.98
06-04	AP	X0192073	CITIBANK -PUBLIX #1023	03/26/24 03/26/24	FOOD & BEVERAGE	115.83
06-04	AP	X0192073	CITIBANK -SQ FIVE-O DONUT CO	03/26/24 03/26/24	FOOD & BEVERAGE	101.15
06-04	AP	X0262601	CITIBANK -ADOBE ADOBE	11/29/24 12/28/24	SOFTWARE LESS THAN \$500	21.19
06-04	AP	X0262601	CITIBANK -DAY-OFF.APP	12/27/24 01/26/25	SOFTWARE LESS THAN \$500	5.00
06-04	AP	X0262601	CITIBANK -Mailchimp	12/06/24 01/05/25	SOFTWARE LESS THAN \$500	13.78
06-04	AP	X0262601	CITIBANK -Skype	12/17/24 12/17/24	SOFTWARE LESS THAN \$500	82.76
06-04	AP	X0262601	CITIBANK -ZOOM.COM 888-799-9666	12/12/24 01/11/25	SOFTWARE LESS THAN \$500	16.95
06-07	AP	X0229100	CITIBANK -AMAZON RETA ZE19X7R50	12/28/24 12/28/24	OFFICE SUPPLIES (OUTSIDE)	91.00
06-10	AP	X0221894	CITIBANK -HOBBY-LOBBY #918	12/07/24 12/07/24	HABITATION EXPENSE	113.87
06-10	AP	X0221894	CITIBANK -PUBLIX #1882	10/24/24 10/24/24	FOOD & BEVERAGE	87.17
06-10	AP	X0264083	CITIBANK -BARNES&NOBLE PAPERSOURCE	08/30/24 08/30/24	PUBLICATIONS/REFERENCE MAT'L	64.37
06-10	AP	X0264083	CITIBANK -INK TECHNOLOGIES LLC	11/01/24 11/01/24	OFFICE SUPPLIES (OUTSIDE)	59.00
06-10	AP	X0264083	CITIBANK -SP JIMMYCASE	11/15/24 11/15/24	OFFICE SUPPLIES (OUTSIDE)	77.50
06-10	AP	X0264083	CITIBANK -WALMART.COM	11/20/24 11/20/24	OFFICE SUPPLIES (OUTSIDE)	7.21
06-16	AP	X0265466	CITIBANK -AMAZON MKTPL RC39N49MO	06/28/24 06/28/24	PUBLICATIONS/REFERENCE MAT'L	21.17
06-16	AP	X0265466	CITIBANK -APPLE.COM/US	08/08/24 08/08/24	OFFICE SUPPLIES (OUTSIDE)	52.95
06-16	AP	X0265466	CITIBANK -Amazon.com R71Y73K82	07/07/24 07/07/24	OFFICE SUPPLIES (OUTSIDE)	5.99
06-23	AP	X0262591	CITIBANK -AMAZON.COM 140DVORY3	06/20/24 06/20/24	OFFICE SUPPLIES (OUTSIDE)	15.98
06-23	AP	X0262591	CITIBANK -BESTBUYCOM806940980026	06/04/24 06/04/24	OFFICE SUPPLIES (OUTSIDE)	13.99
06-23	AP	X0262591	CITIBANK -DISTRICT CAMERA AND IMAGI	06/06/24 06/06/24	OFFICE SUPPLIES (OUTSIDE)	554.08
06-23	AP	X0262591	CITIBANK -SP NUACCESSORY.COM	04/30/24 04/30/24	OFFICE SUPPLIES (OUTSIDE)	573.27
SUPPLIES AND MATERIALS TOTALS:					12,232.06	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					38,219.80	
OFFICE TOTALS:					38,219.80	

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INTERN ALLOWANCES
2025 HON. W. GREGORY STEUBE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,839.99	12,518.32
INTERN ALLOWANCES TOTALS:	20,839.99	12,518.32
OFFICE TOTALS:	20,839.99	12,518.32

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRADY, HANNAH	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,173.33
DONNELLY, BRENNAN	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,613.33
HILL, LILA G.	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,613.33
REID, EMILY	04/01/25	05/05/25	PAID INTERN - HOUSE PROGRAM	2,158.33
SEIBERT, NATHAN	04/01/25	05/13/25	PAID INTERN - HOUSE PROGRAM	1,720.00
ZHANG, RUDI	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,240.00
PERSONNEL COMPENSATION TOTALS:				12,518.32
INTERN ALLOWANCES TOTALS:				12,518.32
OFFICE TOTALS:				12,518.32

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

FRANKED MAIL	403.67	318.35
PERSONNEL COMPENSATION	749,571.19	386,466.70
TRAVEL	28,344.59	18,310.64
RENT, COMMUNICATION, UTILITIES	51,000.36	29,902.63
PRINTING AND REPRODUCTION	1,342.47	383.97
OTHER SERVICES	12,369.39	6,228.19
SUPPLIES AND MATERIALS	5,869.83	2,943.59
EQUIPMENT	2,403.93	1,842.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	851,305.43	446,397.00
OFFICE TOTALS:	851,305.43	446,397.00

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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	95.25
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	-47.85
05-28 AP 01834891 UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	84.95
05-31 GL FLG0143087	05/01/25	05/31/25	FRANKED MAIL	-9.90
06-30 AP 01842320 UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	174.35
06-30 GL FLG0143769	06/01/25	06/30/25	FRANKED MAIL	-25.30
FRANKED MAIL TOTALS:				318.35
PERSONNEL COMPENSATION				
ABLER, NIKHIL	04/01/25	06/30/25	CASEWORKER	16,500.00
CARUTHERS, JASMINE IN.	04/01/25	05/05/25	LEGISLATIVE ASSISTANT/COUNSEL	7,777.78
CLARK, AUSTIN B.	04/01/25	06/30/25	PART-TIME EMPLOYEE	6,000.00
CRAWFORD, ZACHARY A.	04/01/25	06/30/25	CASEWORKER	12,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HALEY M. STEVENS—Con.						
		DRADDY, KYLIE E.	04/01/25 06/30/25	COMMUNICATIONS ASSISTANT	12,750.01	
		ELLIOTT, JACQUELINE C.	04/01/25 06/30/25	SENIOR ADVISOR	25,625.01	
		FRANCO, GRACE	06/09/25 06/30/25	PRESS & DIGITAL MANAGER	3,361.11	
		GALLAGHER, BRIAN M.	04/01/25 06/30/25	OPERATIONS MANAGER	16,500.00	
		GERMAN, JUSTIN A.	04/01/25 06/30/25	CHIEF OF STAFF	42,350.01	
		GRAY-HOEHN, HAYLEY	04/01/25 05/11/25	COMMUNICATIONS DIRECTOR	10,819.45	
		GRAY-HOEHN, HAYLEY	05/01/25 05/11/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,583.33	
		GROVER, PRISHA	04/01/25 06/30/25	STAFF ASSISTANT	13,500.01	
		KNAPKE, SAMUEL	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	17,749.99	
		LUDMAN, WYATT	04/01/25 06/30/25	SCHEDULER	22,750.00	
		MONEIB, AHMED	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	17,749.99	
		POBUR, COLLEEN A.	04/01/25 06/30/25	DISTRICT DIRECTOR	39,324.99	
		SCHAUB, CODY C.	04/01/25 06/30/25	CASEWORK AND CORRESPONDENCE AS	19,250.01	
		STEADMAN, LIAM R.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	28,999.99	
		TASH, MICHAEL R.	04/01/25 06/30/25	DEPUTY DISTRICT DIRECTOR	27,500.01	
		WOLK, ARIK Z.	05/01/25 06/30/25	COMMUNICATIONS DIRECTOR	17,500.00	
		WOOD, ROBERT C.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	20,125.01	
		ZAMS, KELLY L.	04/01/25 04/30/25	FINANCIAL ADMINISTRATOR	2,083.33	
		ZAMS, KELLY L.	05/01/25 06/30/25	SHARED EMPLOYEE	4,166.66	
				PERSONNEL COMPENSATION TOTALS:	386,466.70	
TRAVEL						
04-01	AP	X0244722	TASH, MICHAEL R.	03/01/25 03/21/25	PRIVATE AUTO MILEAGE	141.47
04-04	AP	X0246134	HON. HALEY STEVENS	03/24/25 03/24/25	TAXI/RIDE SHARE	146.65
04-11	AP	X0245200	CITIBANK	03/10/25 03/12/25	LODGING	632.00
04-11	AP	X0245200	CITIBANK	03/10/25 03/10/25	MEALS	75.83
04-11	AP	X0245200	CITIBANK	03/11/25 03/11/25	MEALS	55.04
04-11	AP	X0245200	CITIBANK	03/12/25 03/12/25	MEALS	68.48
04-11	AP	X0245200	CITIBANK	03/04/25 03/06/25	CAR RENTAL	162.13
04-11	AP	X0245200	CITIBANK	03/10/25 03/10/25	TAXI/RIDE SHARE	25.18
04-11	AP	X0245200	CITIBANK	03/11/25 03/11/25	TAXI/RIDE SHARE	37.89
04-11	AP	X0245200	CITIBANK	03/12/25 03/12/25	TAXI/RIDE SHARE	23.26
04-11	AP	X0245200	CITIBANK	03/13/25 03/13/25	TAXI/RIDE SHARE	63.50
04-16	AP	X0243794	ELLIOTT, JACQUELINE C.	01/07/25 03/28/25	PRIVATE AUTO MILEAGE	253.66
04-17	AP	X0248485	SCHAUB, CODY C.	02/01/25 03/20/25	PRIVATE AUTO MILEAGE	1,061.55
04-23	AP	X0247662	CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	225.30
04-23	AP	X0247662	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	225.30
04-23	AP	X0247662	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	434.30
04-23	AP	X0247662	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	225.30
04-23	AP	X0247662	CITIBANK	03/13/25 03/13/25	AIRFARE COMMERCIAL TRANSPORT	225.30
04-23	AP	X0247662	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	225.30
04-23	AP	X0247662	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	434.30
04-23	AP	X0247662	CITIBANK	03/27/25 03/27/25	TAXI/RIDE SHARE	135.00
04-28	AP	01828300	HON. HALEY STEVENS	03/01/25 03/31/25	LODGING	1,600.00

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04-28	AP	01828300	HON. HALEY STEVENS	03/01/25	03/31/25	MEALS	630.00
04-30	AP	X0252246	GRAY-HOEHN, HAYLEY	02/28/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT	45.00
04-30	AP	X0252246	GRAY-HOEHN, HAYLEY	02/28/25	02/28/25	MEALS	52.77
04-30	AP	X0252246	GRAY-HOEHN, HAYLEY	03/01/25	03/01/25	MEALS	50.08
04-30	AP	X0252246	GRAY-HOEHN, HAYLEY	02/28/25	03/01/25	CAR RENTAL	135.49
05-06	AP	X0254819	TASH, MICHAEL R.	04/11/25	04/17/25	PRIVATE AUTO MILEAGE	33.25
05-07	AP	X0255719	HON. HALEY STEVENS	05/05/25	05/05/25	TAXI/RIDE SHARE	158.21
05-14	AP	X0256384	SCHAUB, CODY C.	04/08/25	04/23/25	PRIVATE AUTO MILEAGE	103.95
05-14	AP	X0256384	SCHAUB, CODY C.	04/08/25	04/08/25	PARKING	25.00
05-14	AP	X0256384	SCHAUB, CODY C.	04/09/25	04/09/25	PARKING	25.00
05-27	AP	X0258870	HON. HALEY STEVENS	05/13/25	05/13/25	TAXI/RIDE SHARE	168.87
05-27	AP	X0260162	HON. HALEY STEVENS	05/19/25	05/19/25	TAXI/RIDE SHARE	98.90
05-28	AP	01835254	HON. HALEY STEVENS	04/01/25	04/30/25	LODGING	1,600.00
05-28	AP	01835254	HON. HALEY STEVENS	04/01/25	04/30/25	MEALS	440.00
05-28	AP	X0253979	CITIBANK	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-28	AP	X0253979	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	434.30
05-28	AP	X0253979	CITIBANK	04/14/25	04/15/25	AIRFARE COMMERCIAL TRANSPORT	450.60
06-02	AP	X0262145	TASH, MICHAEL R.	05/07/25	05/13/25	PRIVATE AUTO MILEAGE	17.43
06-02	AP	X0262145	TASH, MICHAEL R.	05/13/25	05/13/25	PARKING	2.95
06-04	AP	X0262568	CITIBANK	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	434.30
06-04	AP	X0262568	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-09	AP	X0259012	ELLIOTT, JACQUELINE C.	04/01/25	04/25/25	PRIVATE AUTO MILEAGE	104.23
06-11	AP	X0264265	GALLAGHER, BRIAN M.	01/10/25	05/30/25	PRIVATE AUTO MILEAGE	294.92
06-12	AP	X0262725	WOLK, ARIK Z.	05/26/25	05/27/25	LODGING	104.78
06-12	AP	X0262725	WOLK, ARIK Z.	05/29/25	05/30/25	LODGING	96.43
06-12	AP	X0262725	WOLK, ARIK Z.	05/27/25	05/27/25	MEALS	13.55
06-12	AP	X0262725	WOLK, ARIK Z.	05/30/25	05/30/25	MEALS	27.49
06-12	AP	X0264387	CRAWFORD, ZACHARY A.	01/11/25	05/16/25	PRIVATE AUTO MILEAGE	352.50
06-12	AP	X0264443	CRAWFORD, ZACHARY A.	01/12/25	01/12/25	PRIVATE AUTO MILEAGE	24.29
06-12	AP	X0264508	POBUR, COLLEEN A.	06/03/25	06/04/25	LODGING	384.43
06-12	AP	X0264508	POBUR, COLLEEN A.	06/03/25	06/03/25	MEALS	24.55
06-12	AP	X0264508	POBUR, COLLEEN A.	06/04/25	06/04/25	MEALS	26.75
06-12	AP	X0264508	POBUR, COLLEEN A.	06/05/25	06/05/25	MEALS	69.16
06-12	AP	X0264508	POBUR, COLLEEN A.	06/04/25	06/04/25	TAXI/RIDE SHARE	61.66
06-12	AP	X0264939	WOLK, ARIK Z.	05/27/25	05/27/25	MEALS	2.76
06-12	AP	X0264939	WOLK, ARIK Z.	05/26/25	05/26/25	TAXI/RIDE SHARE	114.98
06-12	AP	X0264939	WOLK, ARIK Z.	05/27/25	05/27/25	TAXI/RIDE SHARE	14.21
06-12	AP	X0264939	WOLK, ARIK Z.	05/30/25	05/30/25	TAXI/RIDE SHARE	71.33
06-13	AP	X0265757	ELLIOTT, JACQUELINE C.	05/06/25	05/27/25	PRIVATE AUTO MILEAGE	138.23
06-16	AP	X0261552	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-16	AP	X0261552	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-16	AP	X0261552	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-16	AP	X0261552	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-16	AP	X0261552	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	434.30
06-16	AP	X0261552	CITIBANK	05/26/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT	304.60
06-16	AP	X0261552	CITIBANK	05/02/25	05/02/25	TAXI/RIDE SHARE	135.00
06-23	AP	X0266932	SCHAUB, CODY C.	05/06/25	05/22/25	PRIVATE AUTO MILEAGE	86.17
06-23	AP	X0266932	SCHAUB, CODY C.	05/12/25	05/13/25	PARKING	20.00
06-23	AP	X0266986	WOLK, ARIK Z.	06/15/25	06/15/25	MEALS	6.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HALEY M. STEVENS—Con.						
06-23	AP	X0266988	WOLK, ARIK Z.	06/15/25 06/15/25 TAXI/RIDE SHARE	67.89	
06-24	AP	X0266759	WOLK, ARIK Z.	06/15/25 06/15/25 MEALS	58.27	
06-24	AP	X0266759	WOLK, ARIK Z.	06/15/25 06/15/25 WI-FI ON TRAVEL	8.00	
06-24	AP	X0266759	WOLK, ARIK Z.	06/15/25 06/15/25 TAXI/RIDE SHARE	207.03	
06-24	AP	X0267446	HON. HALEY STEVENS	06/09/25 06/09/25 TAXI/RIDE SHARE	92.45	
06-26	AP	01841949	HON. HALEY STEVENS	05/01/25 05/31/25 LODGING	1,600.00	
06-26	AP	01841949	HON. HALEY STEVENS	05/01/25 05/31/25 MEALS	630.00	
					TRAVEL TOTALS:	18,310.64
RENT, COMMUNICATION, UTILITIES						
04-10	AP	X0245497	CITIBANK -DIGITALSPACE	03/09/25 04/09/25 UTILITIES	40.00	
04-16	AP	01825276	COLLEGE PARK OFFICE CENTER	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)	4,766.25	
04-25	GL	MED0142228	.....	04/22/25 04/22/25 HIR GRAPHICS (TRANSFER)	45.00	
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM EQUIP (TRANSFER)	44.00	
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM SERV (TRANSFER)	121.25	
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM TOLLS (TRANSFER)	1,762.14	
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DISTR OFF TELECOM TOLL (TRNSF)	487.06	
04-29	AP	X0250874	NORTH VALLEY INVESTORS LLC	05/01/25 05/31/25 UTILITIES	346.05	
04-30	AP	X0250837	LEIDOS DIGITAL SOLUTIONS INC	02/13/25 02/13/25 UTILITIES	7,029.30	
05-08	AP	X0253255	CITIBANK -DIGITALSPACE	04/09/25 05/09/25 UTILITIES	43.16	
05-08	AP	X0253255	CITIBANK -Google Nest	04/04/25 05/03/25 UTILITIES	8.00	
05-16	AP	01832180	COLLEGE PARK OFFICE CENTER	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)	4,766.25	
05-27	AP	X0258898	NORTH VALLEY INVESTORS LLC	06/01/25 06/30/25 UTILITIES	346.05	
05-28	GL	MED0142993	.....	04/23/25 05/14/25 HIR GRAPHICS (TRANSFER)	52.50	
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM EQUIP (TRANSFER)	44.00	
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM SERV (TRANSFER)	121.25	
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM TOLLS (TRANSFER)	1,755.91	
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DISTR OFF TELECOM TOLL (TRNSF)	487.06	
05-30	AP	X0253165	CITIBANK -Google GSUITE	04/01/25 04/30/25 UTILITIES	45.79	
06-04	AP	X0261443	CITIBANK -DIGITALSPACE	05/09/25 06/09/25 UTILITIES	43.16	
06-04	AP	X0261443	CITIBANK -THE UPS STORE 162	05/05/25 05/05/25 POSTAGE / COURIER / BOX RENTAL	214.68	
06-11	AP	X0264265	GALLAGHER, BRIAN M.	02/03/25 02/05/25 POSTAGE / COURIER / BOX RENTAL	17.25	
06-16	AP	01838651	COLLEGE PARK OFFICE CENTER	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)	4,766.25	
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM EQUIP (TRANSFER)	44.00	
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM SERV (TRANSFER)	121.25	
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM TOLLS (TRANSFER)	1,733.02	
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DISTR OFF TELECOM TOLL (TRNSF)	487.06	
06-28	AP	X0261116	CITIBANK -THE UPS STORE 2092	04/28/25 04/28/25 POSTAGE / COURIER / BOX RENTAL	164.94	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,902.63
PRINTING AND REPRODUCTION						
04-23	AP	X0250518	ZAMS, KELLY L.	03/26/25 03/26/25 NON-FRANKABLE PRINTING & REPRO	91.50	
05-05	AP	X0252987	BSL GEM LASER EXPRESS	01/01/25 03/31/25 NON-FRANKABLE PRINTING & REPRO	184.04	
05-28	GL	MED0142993	.....	05/28/25 05/28/25 PHOTOGRAPHIC (TRANSFER)	1.90	
06-17	AP	X0265967	ZAMS, KELLY L.	05/16/25 05/16/25 NON-FRANKABLE PRINTING & REPRO	91.50	

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06-24	AP	X0266759	WOLK, ARIK Z	06/15/25	06/15/25	NON-FRANKABLE PRINTING & REPRO	9.33
06-25	GL	MED0143622	.....	06/25/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	5.70
PRINTING AND REPRODUCTION TOTALS:							383.97
OTHER SERVICES							
04-16	AP	01824597	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	X0245037	CITIBANK -Mailchimp	03/17/25	04/16/25	WEB DEV HST,EMAIL & RLTD SERV	21.20
05-16	AP	01831507	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-30	AP	X0253165	CITIBANK -Mailchimp	04/17/25	05/16/25	WEB DEV HST,EMAIL & RLTD SERV	20.00
06-16	AP	01837984	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-28	AP	X0261116	CITIBANK -GOOGLE GSUITE	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	45.79
06-28	AP	X0261116	CITIBANK -Mailchimp	05/17/25	06/16/25	WEB DEV HST,EMAIL & RLTD SERV	21.20
OTHER SERVICES TOTALS:							6,228.19
SUPPLIES AND MATERIALS							
04-04	GL	FRM0141829	.....	02/12/25	03/21/25	FRAMING (TRANSFER)	34.00
04-10	AP	X0245497	CITIBANK -GOOGLE Google Nest	03/04/25	04/03/25	SOFTWARE LESS THAN \$500	8.00
04-10	AP	X0247663	CITIBANK -CRAINS DETROIT BUS	03/17/25	04/16/25	PUBLICATIONS/REFERENCE MAT'L	18.00
04-10	AP	X0247663	CITIBANK -D J BARRONS	03/09/25	04/08/25	PUBLICATIONS/REFERENCE MAT'L	21.19
04-10	AP	X0247663	CITIBANK -GANNETT MEDIA CO	03/19/25	04/18/25	PUBLICATIONS/REFERENCE MAT'L	21.19
04-10	AP	X0247663	CITIBANK -HAARETZ DAILY NEWSPAPER L	01/28/25	01/27/26	PUBLICATIONS/REFERENCE MAT'L	130.00
04-10	AP	X0247663	CITIBANK -Mailchimp	02/17/25	03/16/25	PUBLICATIONS/REFERENCE MAT'L	21.20
04-14	AP	X0247714	ZAMS, KELLY L	04/03/25	10/02/25	PUBLICATIONS/REFERENCE MAT'L	80.60
04-16	AP	X0245037	CITIBANK -AUTOMOTIVE NEWS	03/20/25	04/20/25	PUBLICATIONS/REFERENCE MAT'L	40.00
04-16	AP	X0245037	CITIBANK -GOOGLE GSUITE	02/01/25	02/28/25	SOFTWARE LESS THAN \$500	45.79
04-28	AP	X0250898	HAGUE QUALITY WATER OF MD INC	04/21/25	07/20/25	WATER	177.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-89.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	93.83
05-07	AP	01829581	CAPITOL MARKING PRODUCTS INC	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	43.50
05-22	AP	X0258266	ZAMS, KELLY L	04/15/25	04/14/26	PUBLICATIONS/REFERENCE MAT'L	148.73
05-27	AP	X0258724	ZAMS, KELLY L	05/01/25	05/01/25	HABITATION EXPENSE	57.23
05-27	AP	X0258724	ZAMS, KELLY L	04/26/25	04/26/25	OFFICE SUPPLIES (OUTSIDE)	15.96
05-27	AP	X0258724	ZAMS, KELLY L	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	38.48
05-29	AP	X0259743	ZAMS, KELLY L	05/22/25	05/22/25	FOOD & BEVERAGE	85.00
05-30	AP	X0253165	CITIBANK -AMAZON MKTPL HU81W0763	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	121.96
05-30	AP	X0253165	CITIBANK -AUTOMOTIVE NEWS	04/20/25	05/20/25	PUBLICATIONS/REFERENCE MAT'L	40.00
05-30	AP	X0253165	CITIBANK -Amazon.com CU7U08DU3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	44.99
05-30	AP	X0253165	CITIBANK -Amazon.com LC3JB3NW3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	29.98
05-30	AP	X0253165	CITIBANK -CRAINS DETROIT BUS	04/22/25	04/22/26	PUBLICATIONS/REFERENCE MAT'L	225.00
05-30	AP	X0253165	CITIBANK -D J BARRONS	04/05/25	05/04/25	PUBLICATIONS/REFERENCE MAT'L	21.19
05-30	AP	X0253165	CITIBANK -GANNETT MEDIA CO	04/19/25	05/18/25	PUBLICATIONS/REFERENCE MAT'L	21.19
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)	419.76
06-04	AP	X0261443	CITIBANK -ADOBE ADOBE	04/28/25	05/27/25	SOFTWARE LESS THAN \$500	31.79
06-04	AP	X0261443	CITIBANK -GOOGLE Google Nest	05/04/25	06/03/25	SOFTWARE LESS THAN \$500	8.00
06-11	AP	X0264265	GALLAGHER, BRIAN M.	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	7.73
06-28	AP	X0261116	CITIBANK -AMAZON MKTPL W1QP0L63	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	38.85
06-28	AP	X0261116	CITIBANK -AUTOMOTIVE NEWS	05/20/25	06/20/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-28	AP	X0261116	CITIBANK -D J BARRONS	05/04/25	06/03/25	PUBLICATIONS/REFERENCE MAT'L	21.19
06-28	AP	X0261116	CITIBANK -DETROIT JEWISH NEWS INTE	04/28/25	04/27/26	PUBLICATIONS/REFERENCE MAT'L	99.00
06-28	AP	X0261116	CITIBANK -FTP FINANCIAL TIMES	05/05/25	05/04/26	PUBLICATIONS/REFERENCE MAT'L	429.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HALEY M. STEVENS—Con.						
06-28	AP	X0261116	CITIBANK -GANNETT MEDIA CO	05/19/25 06/18/25	PUBLICATIONS/REFERENCE MAT'L	21.19
06-28	AP	X0261116	CITIBANK -STAPLES 00107417	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	11.16
06-28	AP	X0261116	CITIBANK -TARGET 00010769	05/23/25 05/23/25	WATER	10.08
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)	304.23
06-30	AP	X0268493	ZAMS, KELLY L.	06/17/25 12/16/25	PUBLICATIONS/REFERENCE MAT'L	80.60
SUPPLIES AND MATERIALS TOTALS:						2,943.59
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	187.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	187.00
06-29	GL	RMS0143801	.....	06/01/25 06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,281.93
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	187.00
EQUIPMENT TOTALS:						1,842.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:						446,397.00
OFFICE TOTALS:						446,397.00
INTERN ALLOWANCES						
2025 HON. HALEY M. STEVENS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					20,700.00	10,400.00
INTERN ALLOWANCES TOTALS:					20,700.00	10,400.00
OFFICE TOTALS:					20,700.00	10,400.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRATIC, ANYA	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,133.33
		BRUNK, MALINDA R.	04/01/25 04/17/25	PAID INTERN - HOUSE PROGRAM		566.67
		BUDWEG, MARKUS R.	05/05/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,866.67
		COOK, SAMUEL D.	04/28/25 06/06/25	PAID INTERN - HOUSE PROGRAM		1,300.00
		DOBSON, KENNEDY A.	05/12/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,633.33
		GAMMO, ANDREW M.	05/13/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,600.00
		GULETA, TEUMA W.	04/17/25 05/07/25	PAID INTERN - HOUSE PROGRAM		700.00
		STOCK, CAITLYN E.	04/01/25 05/01/25	DISTRICT OFFICE PAID INTERN -		1,033.33
		TJOELKER, IAN M.	04/01/25 04/17/25	PAID INTERN - HOUSE PROGRAM		566.67
PERSONNEL COMPENSATION TOTALS:					10,400.00	
INTERN ALLOWANCES TOTALS:					10,400.00	
OFFICE TOTALS:					10,400.00	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MARILYN STRICKLAND						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					766.48	375.44

						PERSONNEL COMPENSATION	740,566.70	381,750.03
						TRAVEL	28,785.06	15,118.11
						RENT, COMMUNICATION, UTILITIES	49,377.50	31,000.68
						PRINTING AND REPRODUCTION	2,603.92	2,451.92
						OTHER SERVICES	24,914.50	12,714.50
						SUPPLIES AND MATERIALS	16,854.69	13,969.34
						EQUIPMENT	4,329.12	3,663.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	868,197.97	461,043.50
						OFFICE TOTALS:	868,197.97	461,043.50
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		77.06
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		116.40
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		139.16
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		214.27
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-76.10
						FRANKED MAIL TOTALS:		375.44
PERSONNEL COMPENSATION								
BERNARDIN, LILA T.				04/01/25	06/30/25	LEGISLATIVE ASSISTANT		18,750.00
CALLOWAY, RAVEN N.				04/01/25	06/30/25	DIGITAL MANAGER		17,000.01
DEVELLE, SARA K.				04/01/25	06/30/25	SENIOR OUTREACH REPRESENTATIVE		18,750.00
DUDLEY, ELIZABETH S.				04/01/25	06/30/25	LEGISLATIVE DIRECTOR		30,000.00
KORTEA, ALEXANDRA H.				04/01/25	06/30/25	MILITARY QUALITY OF LIFE REPRE		15,000.00
LARTER, ELIZABETH L.				04/01/25	06/30/25	DEP. CHIEF OF STAFF/DISTRICT D		38,750.01
MAYER, JESSE L.				04/01/25	06/30/25	FINANCIAL ADMINISTRATOR		7,500.00
MILLER, SIENA M.				04/01/25	06/30/25	COMMUNICATIONS DIRECTOR		23,750.01
NOH, ANDREW				04/01/25	06/30/25	CHIEF OF STAFF		48,750.00
PAGE, KRISTEN A.				04/01/25	06/30/25	OUTREACH REPRESENTATIVE		14,250.00
RAMALEY, PETER M.				04/01/25	06/30/25	SENIOR OUTREACH REPRESENTATIVE		18,750.00
ROBINSON, JACK F.				04/01/25	06/30/25	OFFICE MGR/GRANTS COORDINATOR		16,250.01
SHIN, ANGELA Y.				04/01/25	06/30/25	DIRECTOR OF SCHEDULING AND LEG		19,500.00
SNYDER, REBECCA C.				04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR & DIR		24,249.99
WARREN, CHE I.				04/01/25	06/30/25	SENIOR CONSTITUENT SERVICES RE		17,499.99
WILLIAMS, CHERYLYNNE F.				04/01/25	06/30/25	CASEWORKER - DISTRICT OFFICE		22,500.00
WONG, STEPHANIE W.				04/01/25	06/30/25	STAFF ASSISTANT/LEGISLATIVE CO		14,250.00
ZIMMERMAN, HANNAH D.				04/01/25	06/30/25	LEGISLATIVE AIDE		16,250.01
						PERSONNEL COMPENSATION TOTALS:		381,750.03
TRAVEL								
04-04	AP	X0245957	RAMALEY, PETER M.	03/05/25	03/20/25	PRIVATE AUTO MILEAGE		134.97
04-04	AP	X0245957	RAMALEY, PETER M.	03/12/25	03/12/25	PARKING		1.25
04-04	AP	X0245957	RAMALEY, PETER M.	03/19/25	03/20/25	PARKING		15.86
04-05	AP	X0246918	LARTER, ELIZABETH L.	03/24/25	04/01/25	PRIVATE AUTO MILEAGE		73.92
04-08	AP	X0242136	KORTEA, ALEXANDRA H.	03/07/25	03/31/25	PRIVATE AUTO MILEAGE		99.07
04-10	AP	X0242461	PAGE, KRISTEN A.	03/28/25	03/28/25	PRIVATE AUTO MILEAGE		20.30
04-10	AP	X0242464	PAGE, KRISTEN A.	03/05/25	03/13/25	PRIVATE AUTO MILEAGE		15.26
04-10	AP	X0245482	CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT		334.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARILYN STRICKLAND—Con.						
04-10	AP	X0245482	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	368.10
04-10	AP	X0245482	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	568.10
04-10	AP	X0245482	CITIBANK	02/27/25 02/27/25	TAXI/RIDE SHARE	129.00
04-10	AP	X0245482	CITIBANK	03/03/25 03/03/25	TAXI/RIDE SHARE	129.00
04-10	AP	X0245482	CITIBANK	03/14/25 03/14/25	TAXI/RIDE SHARE	129.00
04-10	AP	X0247576	DEVELLE, SARA K.	03/15/25 03/27/25	PRIVATE AUTO MILEAGE	199.05
04-28	AP	01828385	HON. MARILYN STRICKLAND	03/01/25 03/31/25	LODGING	1,920.62
04-28	AP	X0250975	PAGE, KRISTEN A.	04/18/25 04/18/25	PRIVATE AUTO MILEAGE	10.50
05-05	AP	X0253013	LARTER, ELIZABETH L.	04/08/25 04/25/25	PRIVATE AUTO MILEAGE	140.64
05-06	AP	X0254144	MILLER, SIENA M.	04/10/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	528.60
05-06	AP	X0254144	MILLER, SIENA M.	04/10/25 04/10/25	WI-FI ON TRAVEL	8.00
05-06	AP	X0254144	MILLER, SIENA M.	04/27/25 04/27/25	WI-FI ON TRAVEL	8.00
05-06	AP	X0254144	MILLER, SIENA M.	04/11/25 04/11/25	TAXI/RIDE SHARE	91.89
05-06	AP	X0254144	MILLER, SIENA M.	04/28/25 04/28/25	TAXI/RIDE SHARE	56.94
05-07	AP	X0254992	KORTEA, ALEXANDRA H.	04/24/25 04/24/25	PRIVATE AUTO MILEAGE	60.14
05-09	AP	X0255567	DEVELLE, SARA K.	04/02/25 04/30/25	PRIVATE AUTO MILEAGE	250.62
05-12	AP	X0254356	RAMALEY, PETER M.	04/02/25 04/30/25	PRIVATE AUTO MILEAGE	163.87
05-12	AP	X0255639	SNYDER, REBECCA C.	04/23/25 04/23/25	PRIVATE AUTO MILEAGE	12.74
05-28	AP	01835191	HON. MARILYN STRICKLAND	04/01/25 04/30/25	LODGING	1,920.62
05-28	AP	X0258620	LARTER, ELIZABETH L.	05/06/25 05/13/25	PRIVATE AUTO MILEAGE	108.64
05-28	AP	X0258620	LARTER, ELIZABETH L.	05/13/25 05/13/25	PARKING	18.00
05-30	AP	X0260151	CITIBANK	04/11/25 04/11/25	AIRFARE COMMERCIAL TRANSPORT	498.30
05-30	AP	X0260151	CITIBANK	04/02/25 04/02/25	TAXI/RIDE SHARE	84.05
05-30	AP	X0260238	LARTER, ELIZABETH L.	05/19/25 05/19/25	MEALS	25.50
05-31	AP	X0253811	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	334.30
05-31	AP	X0253811	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	334.10
05-31	AP	X0253811	CITIBANK	04/04/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT	-334.10
05-31	AP	X0253811	CITIBANK	04/06/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	314.30
05-31	AP	X0253811	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	508.10
05-31	AP	X0253811	CITIBANK	04/20/25 04/20/25	AIRFARE COMMERCIAL TRANSPORT	268.30
05-31	AP	X0253811	CITIBANK	03/27/25 03/27/25	TAXI/RIDE SHARE	129.00
05-31	AP	X0253811	CITIBANK	03/31/25 03/31/25	TAXI/RIDE SHARE	129.00
05-31	AP	X0253811	CITIBANK	04/02/25 04/02/25	TAXI/RIDE SHARE	129.00
05-31	AP	X0253811	CITIBANK	04/06/25 04/06/25	TAXI/RIDE SHARE	129.00
05-31	AP	X0253811	CITIBANK	04/07/25 04/07/25	TAXI/RIDE SHARE	142.70
05-31	AP	X0253811	CITIBANK	04/10/25 04/10/25	TAXI/RIDE SHARE	129.00
05-31	AP	X0253811	CITIBANK	04/20/25 04/20/25	TAXI/RIDE SHARE	213.05
06-03	AP	X0260017	LARTER, ELIZABETH L.	05/19/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	628.60
06-03	AP	X0260017	LARTER, ELIZABETH L.	05/19/25 05/21/25	NON-AIRFARE COMMERCIAL TRANSP	35.75
06-03	AP	X0260017	LARTER, ELIZABETH L.	05/19/25 05/22/25	LODGING	960.06
06-03	AP	X0260017	LARTER, ELIZABETH L.	05/19/25 05/19/25	MEALS	15.11
06-03	AP	X0260017	LARTER, ELIZABETH L.	05/21/25 05/21/25	MEALS	64.79
06-03	AP	X0260017	LARTER, ELIZABETH L.	05/22/25 05/22/25	MEALS	35.23

06-03	AP	X0260017	LARTER, ELIZABETH L.	05/22/25	05/22/25	WI-FI ON TRAVEL	8.00
06-03	AP	X0260017	LARTER, ELIZABETH L.	05/19/25	05/23/25	PRIVATE AUTO MILEAGE	39.34
06-03	AP	X0260017	LARTER, ELIZABETH L.	05/22/25	05/22/25	TAXI/RIDE SHARE	75.24
06-03	AP	X0260017	LARTER, ELIZABETH L.	05/19/25	05/22/25	PARKING	94.73
06-05	AP	X0260208	LARTER, ELIZABETH L.	05/23/25	06/01/25	PRIVATE AUTO MILEAGE	165.94
06-05	AP	X0260208	LARTER, ELIZABETH L.	05/30/25	05/30/25	PARKING	20.00
06-10	AP	X0263665	RAMALEY, PETER M.	05/05/25	05/28/25	PRIVATE AUTO MILEAGE	167.27
06-10	AP	X0264136	KORTEA, ALEXANDRA H.	05/23/25	05/23/25	PRIVATE AUTO MILEAGE	8.30
06-10	AP	X0264837	DEVELLE, SARA K.	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	181.51
06-26	AP	01842118	HON. MARILYN STRICKLAND	05/01/25	05/31/25	LODGING	1,920.62
06-30	AP	X0268207	KORTEA, ALEXANDRA H.	06/10/25	06/21/25	PRIVATE AUTO MILEAGE	119.27
06-30	AP	X0268207	KORTEA, ALEXANDRA H.	06/10/25	06/10/25	PARKING	9.00
06-30	AP	X0268207	KORTEA, ALEXANDRA H.	06/18/25	06/18/25	PARKING	18.75
TRAVEL TOTALS:							15,118.11
RENT, COMMUNICATION, UTILITIES							
04-07	AP	X0246783	CITIBANK -COMCAST CABLE COMM	01/14/25	02/13/25	UTILITIES	239.25
04-07	AP	X0246783	CITIBANK -COMCAST CABLE COMM	01/17/25	02/16/25	UTILITIES	406.82
04-07	AP	X0246783	CITIBANK -COMCAST CABLE COMM	01/23/25	02/22/25	UTILITIES	286.57
04-07	AP	X0246783	CITIBANK -COMCAST CABLE COMM	02/14/25	03/13/25	UTILITIES	239.25
04-07	AP	X0246783	CITIBANK -COMCAST CABLE COMM	02/17/25	03/16/25	UTILITIES	306.87
04-07	AP	X0246783	CITIBANK -VZWRLSS APOCC VISB	02/09/25	03/08/25	UTILITIES	1,144.87
04-08	AP	X0244975	CITIBANK -COMCAST CABLE COMM	02/23/25	03/22/25	UTILITIES	286.57
04-08	AP	X0244975	CITIBANK -VBS VONAGE BUSINESS	03/18/25	04/17/25	UTILITIES	165.33
04-16	AP	01825041	CITY OF LAKEWOOD	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,641.67
04-16	AP	01825160	CITY OF LACEY	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,841.29
04-17	AP	X0249145	GRANITE TELECOMMUNICATIONS LLC	04/01/25	04/30/25	UTILITIES	538.80
04-24	AP	X0249691	LEIDOS DIGITAL SOLUTIONS INC	03/25/25	03/25/25	FRANKABLE TELECOM/TELETOWNHALL	7,214.00
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)	69.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	516.04
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	543.82
05-06	AP	X0253320	CITIBANK -COMCAST CABLE COMM	03/14/25	04/13/25	UTILITIES	239.25
05-06	AP	X0253320	CITIBANK -COMCAST CABLE COMM	03/17/25	04/16/25	UTILITIES	306.87
05-06	AP	X0253320	CITIBANK -COMCAST CABLE COMM	03/23/25	04/22/25	UTILITIES	286.57
05-06	AP	X0253320	CITIBANK -VBS VONAGE BUSINESS	04/18/25	05/17/25	UTILITIES	165.43
05-06	AP	X0253320	CITIBANK -VZWRLSS APOCC VISB	03/09/25	04/08/25	UTILITIES	1,065.94
05-16	AP	01831949	CITY OF LAKEWOOD	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,641.67
05-16	AP	01832066	CITY OF LACEY	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,841.29
05-27	GL	GLA0142937	.....	04/04/25	05/21/25	POSTAGE / COURIER / BOX RENTAL	72.01
05-28	GL	MED0142993	.....	04/24/25	04/24/25	HIR GRAPHICS (TRANSFER)	56.00
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)	499.96
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	543.82
05-30	AP	01835561	FEDEX BILLING ONLINE	01/20/25	01/24/25	POSTAGE / COURIER / BOX RENTAL	103.08
06-02	AP	01835560	FEDEX BILLING ONLINE	01/13/25	01/17/25	POSTAGE / COURIER / BOX RENTAL	164.80
06-02	AP	01835757	FEDEX BILLING ONLINE	02/24/25	02/28/25	POSTAGE / COURIER / BOX RENTAL	8.57
06-03	AP	01835727	FEDEX BILLING ONLINE	02/10/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	9.53
06-03	AP	01835743	FEDEX BILLING ONLINE	02/17/25	02/21/25	POSTAGE / COURIER / BOX RENTAL	14.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARILYN STRICKLAND—Con.						
06-03	AP	X0262155	GRANITE TELECOMMUNICATIONS LLC	05/01/25 05/31/25	UTILITIES	535.55
06-06	AP	01836344	FEDEX BILLING ONLINE	04/28/25 05/02/25	POSTAGE / COURIER / BOX RENTAL	16.22
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25 05/16/25	POSTAGE / COURIER / BOX RENTAL	46.97
06-06	AP	01836377	FEDEX BILLING ONLINE	05/12/25 05/16/25	POSTAGE / COURIER / BOX RENTAL	32.16
06-09	AP	01835978	FEDEX BILLING ONLINE	03/24/25 03/28/25	POSTAGE / COURIER / BOX RENTAL	63.20
06-09	AP	01836742	FEDEX BILLING ONLINE	06/02/25 06/06/25	POSTAGE / COURIER / BOX RENTAL	26.69
06-16	AP	01838421	CITY OF LAKEWOOD	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,641.67
06-16	AP	01838538	CITY OF LACEY	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,841.29
06-20	AP	01840584	FEDEX BILLING ONLINE	06/09/25 06/13/25	POSTAGE / COURIER / BOX RENTAL	9.47
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)	445.47
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	543.82
06-26	AP	X0268151	CITIBANK -VBS VONAGE BUSINESS	05/18/25 06/17/25	UTILITIES	165.43
06-27	AP	01842288	FEDEX BILLING ONLINE	06/23/25 06/27/25	POSTAGE / COURIER / BOX RENTAL	21.02
RENT, COMMUNICATION, UTILITIES TOTALS:						31,000.68
PRINTING AND REPRODUCTION						
04-08	AP	X0246976	ACCURATE WORD LLC	03/12/25 03/12/25	NON-FRANKABLE PRINTING & REPRO	114.00
04-17	AP	X0249144	ACCURATE WORD LLC	02/18/25 02/18/25	NON-FRANKABLE PRINTING & REPRO	76.00
04-21	AP	X0249153	REACT LLC	03/31/25 03/31/25	NON-FRANKABLE PRINTING & REPRO	1,830.67
04-24	AP	X0249152	REACT LLC	03/31/25 03/31/25	NON-FRANKABLE PRINTING & REPRO	393.25
05-27	AP	X0259542	ACCURATE WORD LLC	04/21/25 04/21/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:						2,451.92
OTHER SERVICES						
04-16	AP	01824700	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824767	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-23	AP	X0250109	4SPRESS INC	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
04-29	AP	X0251723	SANDLER & REIFF PC	03/06/25 03/06/25	NON-TECHNOLOGY SERVICE CONTR	52.50
05-16	AP	01831610	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831676	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-02	AP	X0260410	4SPRESS INC	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
06-16	AP	01838087	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838153	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-20	AP	X0266955	4SPRESS INC	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
06-26	AP	X0268151	CITIBANK -Box, Inc.	05/09/25 06/08/25	TECHNOLOGY SERVICE CONTRACTS	212.00
OTHER SERVICES TOTALS:						12,714.50
SUPPLIES AND MATERIALS						
04-07	AP	X0231115	CITIBANK -GRAMMARLY CO ORVRMLM	01/31/25 01/31/25	SOFTWARE LESS THAN \$500	-2,704.88
04-07	AP	X0246763	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/01/25	SOFTWARE LESS THAN \$500	299.00
04-08	AP	X0244975	CITIBANK -Box, Inc.	03/09/25 04/08/25	SOFTWARE LESS THAN \$500	212.00
04-08	AP	X0244975	CITIBANK -ST SUBSCRIPTIONS	03/17/25 04/13/25	PUBLICATIONS/REFERENCE MAT'L	27.72
04-08	AP	X0244975	CITIBANK -WATER COFFEE DELIVERY	02/25/25 02/25/25	WATER	32.65
04-08	AP	X0244975	CITIBANK -WATER COFFEE DELIVERY	02/25/25 03/24/25	WATER	9.04

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04-08	AP	X0246774	CITIBANK -AMAZON MKTPL AD1P668H3	02/26/25	02/26/25	FOOD & BEVERAGE	11.00
04-08	AP	X0246774	CITIBANK -AMAZON MKTPL AD1P668H3	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	101.94
04-08	AP	X0246774	CITIBANK -AMAZON RETA W71KY8SD3	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	12.54
04-08	AP	X0247121	CITIBANK -CDW GOVT #AD3KD4Z	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	97.15
04-09	AP	X0237102	CITIBANK -THE BUSINESS JOURNALS	02/02/25	02/02/26	PUBLICATIONS/REFERENCE MAT'L	200.00
04-09	AP	X0237102	CITIBANK -THE OLYMPIAN-CIRCULATI	02/06/25	02/06/26	PUBLICATIONS/REFERENCE MAT'L	479.99
04-09	AP	X0237102	CITIBANK -WATER COFFEE DELIVERY	01/27/25	01/27/25	WATER	24.85
04-09	AP	X0237102	CITIBANK -WATER COFFEE DELIVERY	01/28/25	02/24/25	WATER	32.65
04-09	AP	X0237102	CITIBANK -WATER COFFEE DELIVERY	02/25/25	02/25/25	WATER	41.69
04-10	AP	X0246770	CITIBANK -AMAZON MKTPL U21TF9J13	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	56.75
04-10	AP	X0246770	CITIBANK -AMAZON MKTPL YD9JO3813	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	15.98
04-10	AP	X0247377	CITIBANK -AMAZON MKTPL AH3BI5JJ3	03/06/25	03/06/25	FOOD & BEVERAGE	39.00
04-10	AP	X0247377	CITIBANK -AMAZON MKTPL AH3BI5JJ3	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	33.29
04-16	AP	X0248386	SHIN, ANGELA Y.	03/24/25	03/24/25	FOOD & BEVERAGE	117.00
04-23	AP	X0247111	CITIBANK -ADOBE ADOBE	01/29/25	01/28/26	SOFTWARE LESS THAN \$500	239.88
04-28	AP	X0250975	PAGE, KRISTEN A.	04/18/25	04/18/25	FOOD & BEVERAGE	37.97
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	145.19
04-29	AP	X0250855	GOVCONNECTION INC	01/24/25	10/23/25	SOFTWARE LESS THAN \$500	2,014.74
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)	328.23
05-06	AP	X0253320	CITIBANK -Box, Inc.	04/09/25	05/08/25	SOFTWARE LESS THAN \$500	212.00
05-06	AP	X0253320	CITIBANK -ST SUBSCRIPTIONS	04/14/25	05/11/25	PUBLICATIONS/REFERENCE MAT'L	27.72
05-06	AP	X0253320	CITIBANK -WATER COFFEE DELIVERY	03/25/25	04/21/25	WATER	41.69
05-08	AP	X0254138	CITIBANK -AMAZON MKTPL FX6OF2AB3	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	22.80
05-12	AP	X0255639	SNYDER, REBECCA C.	04/23/25	04/30/25	FOOD & BEVERAGE	107.79
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)	150.37
06-02	AP	X0209965	ROBINSON, JACK F.	05/21/25	05/21/25	WATER	6.38
06-02	AP	X0209965	ROBINSON, JACK F.	05/27/25	05/27/25	WATER	6.38
06-02	AP	X0209965	ROBINSON, JACK F.	05/20/25	05/20/25	HABITATION EXPENSE	54.84
06-02	AP	X0209965	ROBINSON, JACK F.	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	16.03
06-02	AP	X0209965	ROBINSON, JACK F.	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	11.64
06-05	AP	X0260208	LARTER, ELIZABETH L.	05/28/25	05/28/25	FOOD & BEVERAGE	222.11
06-09	AP	X0263328	CRITICAL MENTION INC	04/30/25	04/29/26	PUBLICATIONS/REFERENCE MAT'L	10,000.00
06-11	AP	X0263539	CITIBANK -AMAZON MKTPL NN0PP3N02	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	35.08
06-11	AP	X0263539	CITIBANK -AMAZON RETA NB2K02050	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	26.09
06-11	AP	X0263539	CITIBANK -AMAZON RETA NB5FN9XY0	04/29/25	04/29/25	FOOD & BEVERAGE	39.00
06-11	AP	X0263539	CITIBANK -AMAZON RETA NB5FN9XY0	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	26.66
06-18	AP	X0255392	SHIN, ANGELA Y.	05/05/25	05/05/25	FOOD & BEVERAGE	29.39
06-18	AP	X0255392	SHIN, ANGELA Y.	05/08/25	05/08/25	FOOD & BEVERAGE	39.00
06-18	AP	X0255392	SHIN, ANGELA Y.	05/19/25	05/19/25	FOOD & BEVERAGE	78.00
06-18	AP	X0255392	SHIN, ANGELA Y.	05/30/25	05/30/25	FOOD & BEVERAGE	41.95
06-18	AP	X0255392	SHIN, ANGELA Y.	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	37.09
06-18	AP	X0255392	SHIN, ANGELA Y.	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	31.31
06-18	AP	X0255392	SHIN, ANGELA Y.	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	20.11
06-18	AP	X0255392	SHIN, ANGELA Y.	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	50.82
06-26	AP	X0268151	CITIBANK -AMAZON MKTPL NB4F09XL0	05/12/25	05/16/25	FOOD & BEVERAGE	49.95
06-26	AP	X0268151	CITIBANK -WATER COFFEE DELIVERY	05/19/25	05/19/25	WATER	9.04
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARILYN STRICKLAND—Con.						
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	938.73
SUPPLIES AND MATERIALS TOTALS:						13,969.34
EQUIPMENT						
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	221.88
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	221.88
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	221.88
EQUIPMENT TOTALS:						3,663.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:						461,043.50
OFFICE TOTALS:						461,043.50
2024 HON. MARILYN STRICKLAND						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-07	AP	X0231115	12/14/24	01/13/25	UTILITIES	204.52
04-07	AP	X0231115	12/17/24	01/16/25	UTILITIES	306.87
04-07	AP	X0231115	12/23/24	01/22/25	UTILITIES	286.55
05-29	AP	01835325	09/23/24	09/27/24	POSTAGE / COURIER / BOX RENTAL	21.51
05-29	AP	01835332	09/30/24	10/04/24	POSTAGE / COURIER / BOX RENTAL	13.72
05-29	AP	01835463	12/16/24	12/20/24	POSTAGE / COURIER / BOX RENTAL	19.72
05-30	AP	01835338	10/07/24	10/11/24	POSTAGE / COURIER / BOX RENTAL	13.29
05-30	AP	01835353	10/14/24	10/18/24	POSTAGE / COURIER / BOX RENTAL	20.34
05-30	AP	01835360	10/21/24	10/25/24	POSTAGE / COURIER / BOX RENTAL	17.83
05-30	AP	01835365	10/28/24	11/01/24	POSTAGE / COURIER / BOX RENTAL	26.06
05-30	AP	01835368	11/04/24	11/08/24	POSTAGE / COURIER / BOX RENTAL	8.00
05-30	AP	01835386	12/09/24	12/13/24	POSTAGE / COURIER / BOX RENTAL	8.73
RENT, COMMUNICATION, UTILITIES TOTALS:						947.14
SUPPLIES AND MATERIALS						
04-07	AP	X0231115	12/30/24	12/30/25	SOFTWARE LESS THAN \$500	2,958.00
04-07	AP	X0236351	11/05/24	12/02/24	WATER	66.07
SUPPLIES AND MATERIALS TOTALS:						3,024.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:						3,971.21
OFFICE TOTALS:						3,971.21
2023 HON. MARILYN STRICKLAND						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-07	AP	X0116411	10/06/23	10/06/23	WEB DEV HST,EMAIL & RLTD SERV	44.34
OTHER SERVICES TOTALS:						44.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:						44.34
OFFICE TOTALS:						44.34

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INTERN ALLOWANCES
2025 HON. MARILYN STRICKLAND
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,823.33	5,683.33
INTERN ALLOWANCES TOTALS:	12,823.33	5,683.33
OFFICE TOTALS:	12,823.33	5,683.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CARRILLO, SAMANTHA	03/01/25	03/30/25	PAID INTERN - HOUSE PROGRAM	30.00
CARRILLO, SAMANTHA	04/01/25	04/02/25	PRESS AND DIGITAL ASSISTANT	60.00
CONSULTA, MONICA ISABEL G.	04/01/25	05/22/25	DISTRICT OFFICE PAID INTERN -	1,560.00
HEU-WELLER, MARCUS M.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	1,170.00
ICKES, MADELINE R.	03/01/25	04/07/25	PAID INTERN - HOUSE PROGRAM	283.33
KIM, GRACE H.	06/09/25	06/30/25	DISTRICT OFFICE PAID INTERN -	660.00
MEN, SAILIHE	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM	660.00
SAKAY, MADELYNN J.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,260.00
			PERSONNEL COMPENSATION TOTALS:	5,683.33
			INTERN ALLOWANCES TOTALS:	5,683.33
			OFFICE TOTALS:	5,683.33

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

FRANKED MAIL	2,793.62	450.71
PERSONNEL COMPENSATION	655,206.03	354,148.24
TRAVEL	41,628.97	27,453.80
RENT, COMMUNICATION, UTILITIES	68,252.22	37,739.06
PRINTING AND REPRODUCTION	52,853.75	41,284.37
OTHER SERVICES	12,439.00	6,120.00
SUPPLIES AND MATERIALS	13,274.38	4,956.29
EQUIPMENT	1,245.00	750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	847,692.97	472,902.47
OFFICE TOTALS:	847,692.97	472,902.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL			276.40
04-30	GL	FLG0142437	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL			-74.05
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL			230.19
05-31	GL	FLG0143087	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL			-104.10
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL			181.27
06-30	GL	FLG0143769	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL			-59.00
FRANKED MAIL TOTALS:									450.71
PERSONNEL COMPENSATION									
		ARAGON, SIERRA ROSE S.	04/01/25	05/02/25	PART-TIME EMPLOYEE				576.00
		BAYLOR, CHRISTOPHER S	04/01/25	06/30/25	SYSTEMS ADMINISTRATOR				4,500.00
		BRYAN, HANNAH M.	04/01/25	06/30/25	LEGISLATIVE AIDE				15,050.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DALE W. STRONG—Con.						
		BRYAN, HANNAH M.	05/01/25 05/01/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	4,000.00	
		CECI, DANIEL J.	04/01/25 06/30/25	FIELD REPRESENTATIVE	14,375.01	
		CECI, DANIEL J.	05/01/25 05/01/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,000.00	
		CLARK, TRACI	04/01/25 06/30/25	CASEWORKER	15,000.00	
		CLARK, TRACI	05/01/25 05/28/25	CASEWORKER (OTHER COMPENSATION)	4,500.00	
		CLEM, JACK	04/01/25 05/18/25	STAFF ASSISTANT	6,005.56	
		COLEMAN, MARY E.	06/16/25 06/30/25	STAFF ASSISTANT/PRESS ASSISTAN	1,916.67	
		DANIEL III, LARRY O.	04/01/25 06/30/25	FIELD REP	14,250.00	
		DANIEL III, LARRY O.	05/01/25 05/01/25	FIELD REP (OTHER COMPENSATION)	4,000.00	
		HALL, ANDREW F.	06/02/25 06/30/25	STAFF ASSISTANT	3,625.00	
		HARRIGAN, JOHN F.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	24,249.99	
		HARRIGAN, JOHN F.	05/01/25 05/01/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00	
		HELTON, CHANDLER S.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF	30,000.00	
		HELTON, CHANDLER S.	05/01/25 05/01/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	6,000.00	
		HERRELL, SARAH E.	04/01/25 06/30/25	PART-TIME EMPLOYEE	6,249.99	
		HERRELL, SARAH E.	05/01/25 05/28/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,700.00	
		LAMBERT, JACQUELYN A.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT	13,250.01	
		LAMBERT, JACQUELYN A.	05/01/25 05/01/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,500.00	
		MELSON, JOSHUA H.	04/01/25 06/30/25	FIELD REPRESENTATIVE	16,500.00	
		MELSON, JOSHUA H.	05/01/25 05/31/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,500.00	
		NEAL, MADISON L.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	17,499.99	
		NEAL, MADISON L.	05/01/25 05/01/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,500.00	
		RUHLEN, MARY ELLEN	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR	5,000.01	
		SATTERFIELD, ASHLEY K.	04/01/25 06/30/25	MILITARY LEGISLATIVE ASSISTANT	23,750.01	
		SATTERFIELD, ASHLEY K.	05/01/25 05/01/25	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,700.00	
		SMITH, MATTHEW D.	04/01/25 06/30/25	DISTRICT DIRECTOR	23,750.01	
		SMITH, MATTHEW D.	05/01/25 05/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,700.00	
		SULLINS, ELLA S.	04/01/25 06/30/25	CHIEF OF STAFF	39,999.99	
		SULLINS, ELLA S.	05/01/25 06/30/25	CHIEF OF STAFF (OTHER COMPENSATION)	6,500.00	
		WARNER, SOPHIA Z.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	17,499.99	
		WARNER, SOPHIA Z.	05/01/25 05/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,500.00	
				PERSONNEL COMPENSATION TOTALS:	354,148.24	
		TRAVEL				
04-07	AP	X0245897	CECI, DANIEL J.	03/12/25 03/27/25	PRIVATE AUTO MILEAGE	265.88
04-07	AP	X0246164	SULLINS, ELLA S.	03/27/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	520.97
04-07	AP	X0246164	SULLINS, ELLA S.	03/28/25 03/28/25	PRIVATE AUTO MILEAGE	79.62
04-11	AP	X0245495	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	459.30
04-11	AP	X0245495	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	459.30
04-11	AP	X0245495	CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	459.30
04-11	AP	X0245495	CITIBANK	03/16/25 03/19/25	AIRFARE COMMERCIAL TRANSPORT	728.97
04-11	AP	X0245495	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	459.30
04-11	AP	X0245495	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	459.30
04-15	AP	X0248005	SMITH, MATTHEW D.	03/28/25 03/28/25	PRIVATE AUTO MILEAGE	75.95

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04-16	AP	X0248363	NEAL, MADISON L.	03/17/25	03/28/25	PRIVATE AUTO MILEAGE	96.15
04-17	AP	X0248370	NEAL, MADISON L.	03/31/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	588.96
04-17	AP	X0248888	DANIEL III, LARRY O.	03/24/25	04/02/25	PRIVATE AUTO MILEAGE	183.23
04-23	AP	X0248268	NEAL, MADISON L.	03/31/25	04/02/25	LODGING	640.04
04-24	AP	X0250039	WARNER, SOPHIA Z.	03/16/25	03/19/25	LODGING	678.75
04-28	AP	01828190	HON DALE STRONG	01/01/25	01/31/25	LODGING	2,500.00
04-28	AP	01828207	HON DALE STRONG	02/01/25	02/28/25	LODGING	2,352.00
04-28	AP	01828242	HON DALE STRONG	03/01/25	03/31/25	LODGING	2,500.00
05-01	AP	X0251768	DANIEL III, LARRY O.	04/14/25	04/17/25	PRIVATE AUTO MILEAGE	98.94
05-05	AP	X0253045	LAMBERT, JACQUELYN A.	04/28/25	04/28/25	PRIVATE AUTO MILEAGE	14.30
05-06	AP	X0253007	SMITH, MATTHEW D.	04/26/25	04/29/25	AIRFARE COMMERCIAL TRANSPORT	248.96
05-06	AP	X0253007	SMITH, MATTHEW D.	04/26/25	04/29/25	LODGING	1,074.87
05-06	AP	X0254320	NEAL, MADISON L.	04/01/25	04/01/25	MEALS	11.09
05-06	AP	X0254320	NEAL, MADISON L.	04/02/25	04/02/25	MEALS	11.91
05-06	AP	X0254320	NEAL, MADISON L.	04/14/25	04/21/25	PRIVATE AUTO MILEAGE	92.94
05-06	AP	X0254320	NEAL, MADISON L.	04/01/25	04/02/25	PARKING	23.00
05-07	AP	X0254729	DANIEL III, LARRY O.	04/29/25	04/29/25	PRIVATE AUTO MILEAGE	38.68
05-08	AP	X0248453	CECI, DANIEL J.	04/27/25	04/27/25	MEALS	29.33
05-08	AP	X0248453	CECI, DANIEL J.	04/28/25	04/28/25	MEALS	24.64
05-08	AP	X0248453	CECI, DANIEL J.	04/03/25	04/24/25	PRIVATE AUTO MILEAGE	197.50
05-08	AP	X0248453	CECI, DANIEL J.	04/28/25	04/28/25	TAXI/RIDE SHARE	18.66
05-08	AP	X0248453	CECI, DANIEL J.	04/29/25	04/29/25	TAXI/RIDE SHARE	17.34
05-08	AP	X0251827	MELSON, JOSHUA H.	04/02/25	04/25/25	PRIVATE AUTO MILEAGE	323.50
05-08	AP	X0253727	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	459.30
05-08	AP	X0253727	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	459.30
05-08	AP	X0253727	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	459.30
05-09	AP	X0255018	CECI, DANIEL J.	04/26/25	04/30/25	AIRFARE COMMERCIAL TRANSPORT	324.97
05-09	AP	X0255518	HON DALE STRONG	03/17/25	04/21/25	PRIVATE AUTO MILEAGE	354.77
05-30	AP	X0260058	MELSON, JOSHUA H.	04/28/25	05/23/25	PRIVATE AUTO MILEAGE	482.29
06-03	AP	X0260380	SMITH, MATTHEW D.	05/27/25	05/27/25	PRIVATE AUTO MILEAGE	101.57
06-04	AP	X0262498	DANIEL III, LARRY O.	05/13/25	05/29/25	PRIVATE AUTO MILEAGE	152.00
06-05	AP	X0260461	WARNER, SOPHIA Z.	03/16/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT	208.18
06-05	AP	X0260461	WARNER, SOPHIA Z.	03/20/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	234.48
06-10	AP	X0261930	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	459.30
06-10	AP	X0261930	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	459.30
06-10	AP	X0261930	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	459.30
06-10	AP	X0261930	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	369.48
06-10	AP	X0261930	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	459.30
06-10	AP	X0261930	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	459.30
06-26	AP	01841833	HON DALE STRONG	04/01/25	04/30/25	LODGING	2,208.00
06-26	AP	01841852	HON DALE STRONG	05/01/25	05/31/25	LODGING	2,500.00
06-26	AP	X0255517	HELTON, CHANDLER S.	05/19/25	06/03/25	PRIVATE AUTO MILEAGE	5.98
06-26	AP	X0266634	LAMBERT, JACQUELYN A.	06/12/25	06/12/25	MEALS	23.25
06-26	AP	X0266634	LAMBERT, JACQUELYN A.	06/12/25	06/12/25	PRIVATE AUTO MILEAGE	193.60
06-26	AP	X0267462	HALL, ANDREW F.	06/03/25	06/09/25	PRIVATE AUTO MILEAGE	40.50
06-27	AP	X0262496	CECI, DANIEL J.	05/29/25	05/30/25	LODGING	126.23
06-27	AP	X0262496	CECI, DANIEL J.	05/22/25	05/22/25	MEALS	14.03
06-27	AP	X0262496	CECI, DANIEL J.	05/08/25	06/13/25	PRIVATE AUTO MILEAGE	707.39
TRAVEL TOTALS:							27,453.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DALE W. STRONG—Con.						
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0244595	AMPLIFY INC	03/18/25 03/18/25	FRANKABLE TELECOM/TELETOWNHALL	3,291.75
04-07	AP	X0245897	CECI, DANIEL J.	03/26/25 03/26/25	POSTAGE / COURIER / BOX RENTAL	57.57
04-07	AP	X0246624	WOW BUSINESS LLC	03/24/25 04/23/25	UTILITIES	234.85
04-16	AP	01825277	2101 CLINTON LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,330.00
04-16	AP	X0248131	AMPLIFY INC	04/01/25 04/01/25	FRANKABLE TELECOM/TELETOWNHALL	5,490.60
04-17	AP	X0248830	AMPLIFY INC	03/04/25 03/04/25	FRANKABLE TELECOM/TELETOWNHALL	3,200.00
04-24	AP	X0250065	VERIZON	03/11/25 04/10/25	UTILITIES	917.38
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)	103.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	123.76
04-29	GL	EMS0142299		03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	542.01
05-01	AP	X0252628	DANIEL III, LARRY O.	04/28/25 04/30/25	POSTAGE / COURIER / BOX RENTAL	39.19
05-09	AP	X0255467	HELTON, CHANDLER S.	03/26/25 03/26/25	POSTAGE / COURIER / BOX RENTAL	21.90
05-09	AP	X0255467	HELTON, CHANDLER S.	04/02/25 04/02/25	POSTAGE / COURIER / BOX RENTAL	54.25
05-13	AP	X0255993	WOW BUSINESS LLC	04/24/25 05/23/25	UTILITIES	234.85
05-16	AP	01832181	2101 CLINTON LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,330.00
05-16	AP	X0255755	AMPLIFY INC	05/01/25 05/01/25	FRANKABLE TELECOM/TELETOWNHALL	3,500.00
05-27	GL	GLA0142937		04/04/25 05/21/25	POSTAGE / COURIER / BOX RENTAL	32.30
05-27	AP	X0258635	VERIZON	04/11/25 05/10/25	UTILITIES	913.52
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)	103.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	117.95
05-29	GL	EMS0142999		04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	542.01
06-05	AP	X0263541	WOW BUSINESS LLC	05/24/25 06/23/25	UTILITIES	234.85
06-16	AP	01838652	2101 CLINTON LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,330.00
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	103.00
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	109.56
06-25	GL	EMS0143624		05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	542.01
06-25	GL	MED0143622		06/05/25 06/05/25	HIR GRAPHICS (TRANSFER)	1.00
06-26	AP	X0255517	HELTON, CHANDLER S.	06/10/25 06/10/25	POSTAGE / COURIER / BOX RENTAL	29.20
06-26	AP	X0268017	VERIZON	05/11/25 06/10/25	UTILITIES	1,094.78
06-27	AP	X0262496	CECI, DANIEL J.	06/16/25 06/16/25	POSTAGE / COURIER / BOX RENTAL	14.77
RENT, COMMUNICATION, UTILITIES TOTALS:						37,739.06
PRINTING AND REPRODUCTION						
04-02	AP	X0244587	ACCURATE WORD LLC	03/24/25 03/24/25	NON-FRANKABLE PRINTING & REPRO	49.50
04-09	AP	X0246629	SOUTHEASTERN BUSINESS MACHINES INC	01/01/25 03/31/25	NON-FRANKABLE PRINTING & REPRO	25.20
04-16	AP	X0248130	AMPLIFY INC	03/01/25 03/31/25	ADVERTISEMENTS	13,182.32
05-01	AP	X0252419	ACCURATE WORD LLC	04/22/25 04/22/25	NON-FRANKABLE PRINTING & REPRO	136.50
05-08	AP	X0255589	ACCURATE WORD LLC	05/02/25 05/02/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-09	AP	X0255591	AMPLIFY INC	04/30/25 04/30/25	ADVERTISEMENTS	12,752.73
05-21	AP	01830910	PUBLIC PRINTER	01/10/25 01/10/25	NON-FRANKABLE PRINTING & REPRO	419.80

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05-21	AP	01830910	PUBLIC PRINTER	03/11/25	03/11/25	NON-FRANKABLE PRINTING & REPRO	170.18
05-22	AP	01830906	PUBLIC PRINTER	01/10/25	01/10/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-22	AP	01830906	PUBLIC PRINTER	01/22/25	01/22/25	NON-FRANKABLE PRINTING & REPRO	669.73
05-28	GL	MED0142993	.....	04/29/25	04/29/25	PHOTOGRAPHIC (TRANSFER)	20.00
06-10	AP	X0263602	AMPLIFY INC	05/01/25	05/31/25	ADVERTISEMENTS	13,176.05
06-11	AP	X0265020	ACCURATE WORD LLC	06/04/25	06/04/25	NON-FRANKABLE PRINTING & REPRO	432.50
06-11	AP	X0265021	ACCURATE WORD LLC	06/04/25	06/04/25	NON-FRANKABLE PRINTING & REPRO	76.00
06-25	GL	MED0143622	.....	06/05/25	06/05/25	PHOTOGRAPHIC (TRANSFER)	40.00
OTHER SERVICES							
04-16	AP	01824495	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831406	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01837886	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
SUPPLIES AND MATERIALS							
04-04	GL	FRM0141829	.....	02/07/25	03/26/25	FRAMING (TRANSFER)	112.00
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	64.89
04-20	AP	X0249204	AMAZON CAPITAL SERVICES INC	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	111.04
04-21	AP	X0249207	GOVCONNECTION INC	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	994.30
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)	434.17
05-02	AP	X0252603	GOVCONNECTION INC	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	499.75
05-08	AP	X0248453	CECI, DANIEL J.	04/09/25	04/09/25	WATER	8.62
05-08	AP	X0253684	SMITH, MATTHEW D.	04/26/25	04/29/25	FOOD & BEVERAGE	500.00
05-09	AP	X0255467	HELTON, CHANDLER S.	04/04/25	04/04/25	FOOD & BEVERAGE	32.27
05-09	AP	X0255565	GOVCONNECTION INC	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)	642.24
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	290.38
05-28	AP	X0259511	GOVCONNECTION INC	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	199.90
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-226.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	457.45
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	92.85
06-17	AP	X0266131	AMAZON CAPITAL SERVICES INC	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	30.00
06-24	AP	X0267342	AMAZON CAPITAL SERVICES INC	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	110.14
06-25	AP	X0268363	GOVCONNECTION INC	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	15.67
06-26	AP	X0255517	HELTON, CHANDLER S.	06/05/25	06/06/25	FOOD & BEVERAGE	115.43
06-26	AP	X0255517	HELTON, CHANDLER S.	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	127.18
06-26	AP	X0255517	HELTON, CHANDLER S.	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	31.79
06-27	GL	FRM0143677	.....	04/10/25	05/21/25	FRAMING (TRANSFER)	134.00
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	87.67
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-136.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	439.55
EQUIPMENT							
04-09	AP	X0246629	SOUTHEASTERN BUSINESS MACHINES INC	01/01/25	03/31/25	MAINTENANCE / REPAIRS	255.00
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
OTHER SERVICES TOTALS:							6,120.00
SUPPLIES AND MATERIALS TOTALS:							4,956.29
EQUIPMENT TOTALS:							750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							472,902.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DALE W. STRONG—Con.						
					OFFICE TOTALS:	472,902.47
2024 HON. DALE W. STRONG						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-11	AP	01837077	AMAZON CAPITAL SERVICES INC	12/06/24 12/06/24	OFFICE SUPPLIES (OUTSIDE)	-1,503.60
					SUPPLIES AND MATERIALS TOTALS:	-1,503.60
EQUIPMENT						
06-11	AP	01837077	AMAZON CAPITAL SERVICES INC	12/06/24 12/06/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,503.60
					EQUIPMENT TOTALS:	1,503.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
INTERN ALLOWANCES						
2025 HON. DALE W. STRONG						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	17,046.65
					INTERN ALLOWANCES TOTALS:	12,706.65
					OFFICE TOTALS:	12,706.65
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHEN, SHAOQIANG	04/01/25 05/02/25	DISTRICT OFFICE PAID INTERN -		853.33
		HARTSFIELD, HADLEY E.	06/09/25 06/30/25	PAID INTERN - HOUSE PROGRAM		733.33
		HILES, JACOB P.	05/16/25 05/31/25	DISTRICT OFFICE PAID INTERN -		400.00
		HILES, JACOB P.	06/01/25 06/06/25	PAID INTERN - HOUSE PROGRAM		160.00
		KEETER, TIMOTHY	06/12/25 06/30/25	DISTRICT OFFICE PAID INTERN -		506.67
		KLINGEL, KATEY	05/14/25 06/06/25	PAID INTERN - HOUSE PROGRAM		613.33
		KNIGHT, NEWLAND C.	06/11/25 06/30/25	PAID INTERN - HOUSE PROGRAM		666.67
		MARCH, CALEB A.	05/12/25 06/25/25	PAID INTERN - HOUSE PROGRAM		1,466.66
		MULLICAN, JASPER W.	05/12/25 06/23/25	DISTRICT OFFICE PAID INTERN -		1,120.00
		NORTHBRIDGE, ALLISON M.	06/09/25 06/30/25	DISTRICT OFFICE PAID INTERN -		586.67
		ORR, WILLIS H.	05/13/25 06/06/25	PAID INTERN - HOUSE PROGRAM		800.00
		PENDERGRASS, MATTHEW J.	06/09/25 06/30/25	DISTRICT OFFICE PAID INTERN -		586.67
		PERSAUD, SHAUN	05/12/25 06/06/25	DISTRICT OFFICE PAID INTERN -		666.67
		SEIBERT, DAVIS B.	06/09/25 06/30/25	PAID INTERN - HOUSE PROGRAM		733.33
		SHARMA, TYLER R.	04/01/25 04/04/25	PAID INTERN - HOUSE PROGRAM		133.33
		SOUTH, LEAH P.	05/12/25 06/06/25	PAID INTERN - HOUSE PROGRAM		833.33
		SPRADLEY, SARAH E.	05/15/25 06/06/25	PAID INTERN - HOUSE PROGRAM		733.33
		STALLMER, WILLIAM T.	04/16/25 05/09/25	PAID INTERN - HOUSE PROGRAM		480.00
		STURGES, JOHN S.	05/12/25 05/31/25	PAID INTERN - HOUSE PROGRAM		633.33
					PERSONNEL COMPENSATION TOTALS:	12,706.65
					INTERN ALLOWANCES TOTALS:	12,706.65

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

OFFICE TOTALS: 12,706.65

FRANKED MAIL	-311.53	25.77
PERSONNEL COMPENSATION	665,023.65	323,899.22
TRAVEL	32,002.77	23,718.03
RENT, COMMUNICATION, UTILITIES	61,188.85	30,456.40
PRINTING AND REPRODUCTION	423.52	403.52
OTHER SERVICES	19,919.10	6,722.81
SUPPLIES AND MATERIALS	14,555.10	5,520.61
EQUIPMENT	11,108.90	6,213.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	803,910.36	396,960.26
OFFICE TOTALS:	803,910.36	396,960.26

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
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		50.25	
05-31	GL	FLG0143087		05/01/25	05/31/25	FRANKED MAIL		-143.20	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		176.47	
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL		-14.40	
FRANKED MAIL TOTALS:								25.77	
PERSONNEL COMPENSATION									
		ANFINSON, SUSAN		04/01/25	06/30/25	SHARED EMPLOYEE		5,400.00	
		BABIN, LOLETA N.		04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT		13,749.99	
		BEAVER, HEIDI A.		04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT		14,166.66	
		DOUCET, JOHN P.		06/02/25	06/30/25	STAFF ASSISTANT		4,027.78	
		HALL, THADEUS K.		04/01/25	06/30/25	STAFF ASSISTANT		13,749.99	
		HUMBARGER, JARROD		04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR		23,750.01	
		JOHNSTONE, JACK H.		04/01/25	04/30/25	LEGISLATIVE DIRECTOR		9,041.67	
		KIRBY, WILLIAM J.		04/01/25	06/30/25	CHIEF OF STAFF		41,250.00	
		KOVACH, RONALD J.		04/01/25	06/30/25	COMMUNICATIONS DIRECTOR		27,500.01	
		LEWIS, KATHRYN		06/05/25	06/30/25	PRESS ASSISTANT		3,972.22	
		MCDANIEL, BRAD		04/01/25	06/30/25	DISTRICT DIRECTOR		28,749.99	
		MILLER, HUNTER		04/01/25	06/30/25	DEPUTY CHIEF OF STAFF		32,499.99	
		MILLER, PATRICK C.		04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT		15,000.00	
		PRIFOGLE, MADISON M.		04/01/25	06/30/25	PART-TIME EMPLOYEE		9,152.01	
		REECE, ROBERT W.		04/01/25	06/30/25	DIRECTOR OF CONSTITUENT SERVIC		22,500.00	
		RICKERT, KATELYN D.		04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT		15,000.00	
		SEGAT, BRYCE S.		04/01/25	04/21/25	PRESS SECRETARY		4,000.00	
		SORENSEN, JORDAN P.		04/01/25	06/22/25	SENIOR LEGISLATIVE ASSISTANT		21,638.90	
		WELLS, AMY R.		04/01/25	06/30/25	SCHEDULER		18,750.00	
PERSONNEL COMPENSATION TOTALS:								323,899.22	
TRAVEL									
04-08	AP	X0239454	REECE, ROBERT W.	03/12/25	03/14/25	PARKING		30.00	
04-09	AP	X0247166	HON MARLIN A STUTZMAN	02/20/25	04/03/25	PRIVATE AUTO MILEAGE		788.10	
04-10	AP	X0247505	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT		420.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARLIN A. STUTZMAN—Con.						
04-10	AP X0247505	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	420.00	
04-10	AP X0247505	CITIBANK	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	420.00	
04-21	AP X0248511	REECE, ROBERT W.	04/05/25 04/05/25	PRIVATE AUTO MILEAGE	37.71	
04-28	AP 01828288	HON MARLIN A STUTZMAN	03/01/25 03/31/25	LODGING	3,036.00	
04-29	AP X0245403	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	268.00	
04-29	AP X0245403	CITIBANK	04/10/25 04/11/25	LODGING	172.85	
05-01	AP X0251166	KIRBY, WILLIAM J.	04/14/25 04/14/25	MEALS	54.37	
05-01	AP X0251166	KIRBY, WILLIAM J.	04/15/25 04/15/25	MEALS	19.01	
05-01	AP X0251166	KIRBY, WILLIAM J.	04/16/25 04/16/25	MEALS	12.42	
05-01	AP X0251166	KIRBY, WILLIAM J.	04/17/25 04/17/25	MEALS	39.06	
05-01	AP X0251166	KIRBY, WILLIAM J.	04/17/25 04/17/25	GASOLINE	53.32	
05-01	AP X0251166	KIRBY, WILLIAM J.	04/14/25 04/14/25	PARKING	22.00	
05-01	AP X0251166	KIRBY, WILLIAM J.	04/14/25 04/17/25	PARKING	140.00	
05-13	AP X0256590	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
05-13	AP X0256590	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
05-13	AP X0256590	CITIBANK	04/25/25 04/25/25	AIRFARE COMMERCIAL TRANSPORT	32.24	
05-13	AP X0256590	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	160.30	
05-13	AP X0256593	CITIBANK	04/14/25 04/17/25	AIRFARE COMMERCIAL TRANSPORT	286.97	
05-13	AP X0256593	CITIBANK	03/12/25 03/14/25	LODGING	640.04	
05-15	AP X0256596	CITIBANK	03/12/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	1,036.04	
05-15	AP X0256596	CITIBANK	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	268.00	
05-15	AP X0256596	CITIBANK	03/12/25 03/14/25	LODGING	2,560.16	
05-15	AP X0256851	HON MARLIN A STUTZMAN	04/07/25 04/28/25	PRIVATE AUTO MILEAGE	293.72	
05-16	AP X0257147	HUMBARGER, JARROD	05/09/25 05/09/25	PRIVATE AUTO MILEAGE	98.12	
05-28	AP 01835237	HON MARLIN A STUTZMAN	04/01/25 04/30/25	LODGING	2,208.00	
05-28	AP X0251213	KIRBY, WILLIAM J.	04/15/25 04/15/25	MEALS	20.74	
05-28	AP X0251213	KIRBY, WILLIAM J.	04/16/25 04/16/25	MEALS	19.44	
05-29	AP X0259783	CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	170.00	
05-29	AP X0259785	CITIBANK	04/14/25 04/17/25	LODGING	379.50	
05-29	AP X0259785	CITIBANK	04/14/25 04/17/25	CAR RENTAL	299.72	
06-02	AP X0245511	CITIBANK	03/12/25 03/14/25	LODGING	640.04	
06-03	AP X0260638	HON MARLIN A STUTZMAN	04/05/25 05/25/25	PRIVATE AUTO MILEAGE	1,098.32	
06-09	AP X0263389	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	230.30	
06-09	AP X0263389	CITIBANK	05/13/25 05/17/25	AIRFARE COMMERCIAL TRANSPORT	438.00	
06-09	AP X0263391	CITIBANK	05/18/25 05/18/25	AIRFARE COMMERCIAL TRANSPORT	283.17	
06-11	AP X0264565	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	361.00	
06-11	AP X0264565	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	269.80	
06-11	AP X0264565	CITIBANK	05/23/25 05/24/25	LODGING	196.87	
06-11	AP X0264565	CITIBANK	05/24/25 05/25/25	LODGING	126.50	
06-12	AP X0257952	MCDANIEL, BRAD	05/09/25 05/09/25	PRIVATE AUTO MILEAGE	86.60	
06-13	AP X0264996	MCDANIEL, BRAD	06/04/25 06/06/25	LODGING	640.04	
06-16	AP X0262016	CITIBANK	05/27/25 05/29/25	AIRFARE COMMERCIAL TRANSPORT	732.96	
06-16	AP X0262016	CITIBANK	06/04/25 06/04/25	AIRFARE COMMERCIAL TRANSPORT	236.00	

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06-26	AP	01841927	HON MARLIN A STUTZMAN	05/01/25	05/31/25	LODGING	3,312.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	23,718.03
04-03	AP	X0245008	CITIBANK -MDC LAGRANGE COUNTY REMC	03/07/25	03/07/25	UTILITIES	109.95
04-08	AP	X0247195	WELLS, AMY R.	03/05/25	03/05/25	POSTAGE / COURIER / BOX RENTAL	58.30
04-16	AP	01825042	SHOLLMANS LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
04-16	AP	01825043	HDS LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,249.62
04-20	AP	X0249169	LAGRANGE COUNTY RURAL ELECTRIC MEMBERSHI	05/08/25	06/07/25	UTILITIES	139.90
04-28	AP	X0251160	VERIZON	03/11/25	04/10/25	UTILITIES	345.10
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)	79.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	496.17
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	515.63
05-16	AP	01831950	SHOLLMANS LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-16	AP	01831951	HDS LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,249.62
05-16	AP	X0257444	LAGRANGE COUNTY RURAL ELECTRIC MEMBERSHI	06/08/25	07/07/25	UTILITIES	139.90
05-28	AP	X0253278	CITIBANK -USPS PO 1050091422	04/04/25	04/04/25	POSTAGE / COURIER / BOX RENTAL	133.20
05-28	AP	X0259476	VERIZON	04/11/25	05/10/25	UTILITIES	345.10
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	800.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	94.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	450.60
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	428.69
05-29	AP	X0260302	CITIBANK -FEDEX OFFIC18100018101	04/16/25	04/16/25	POSTAGE / COURIER / BOX RENTAL	83.34
06-16	AP	01838422	SHOLLMANS LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
06-16	AP	01838423	HDS LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,249.62
06-16	AP	X0266030	LAGRANGE COUNTY RURAL ELECTRIC MEMBERSHI	07/08/25	08/07/25	UTILITIES	139.90
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)	99.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	459.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	427.16
06-30	AP	X0269113	VERIZON	05/11/25	06/10/25	UTILITIES	345.10
			RENT, COMMUNICATION, UTILITIES TOTALS:				30,456.40
			PRINTING AND REPRODUCTION				
05-08	AP	X0253280	CITIBANK -GOTPRINT.COM	04/21/25	04/21/25	NON-FRANKABLE PRINTING & REPRO	61.94
05-12	AP	X0256206	ABM	04/07/25	05/06/25	NON-FRANKABLE PRINTING & REPRO	34.00
06-09	AP	X0261361	CITIBANK -INDIANA STAMP CO INC	05/05/25	05/05/25	NON-FRANKABLE PRINTING & REPRO	79.80
06-12	AP	X0265387	ABM	05/07/25	06/06/25	NON-FRANKABLE PRINTING & REPRO	34.00
06-26	AP	01841561	PUBLIC PRINTER	04/07/25	04/07/25	FRANKABLE PRINTING & REPROD	168.72
06-26	AP	01841561	PUBLIC PRINTER	04/11/25	04/11/25	FRANKABLE PRINTING & REPROD	25.06
			PRINTING AND REPRODUCTION TOTALS:				403.52
			OTHER SERVICES				
04-16	AP	01824344	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-23	AP	X0245005	CITIBANK -ADOBE ADOBE	03/13/25	04/12/25	TECHNOLOGY SERVICE CONTRACTS	117.67
04-23	AP	X0245005	CITIBANK -SCREENCLOUD	03/05/25	03/04/26	TECHNOLOGY SERVICE CONTRACTS	240.00
05-16	AP	01831254	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-28	AP	X0253278	CITIBANK -ADOBE ADOBE	04/13/25	05/12/25	TECHNOLOGY SERVICE CONTRACTS	96.29
06-11	AP	X0264565	CITIBANK	05/19/25	05/19/25	INSURANCE	22.56
06-16	AP	01837737	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-28	AP	X0261904	CITIBANK -ADOBE ADOBE	05/13/25	06/12/25	TECHNOLOGY SERVICE CONTRACTS	96.29
			OTHER SERVICES TOTALS:				6,722.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARLIN A. STUTZMAN—Con.						
SUPPLIES AND MATERIALS						
04-03	AP	X0245008	CITIBANK -AMAZON MKTPL 053QT9C63	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE)	259.90
04-03	AP	X0245008	CITIBANK -AMAZON MKTPL 4Y1K02WR3	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	51.82
04-03	AP	X0245008	CITIBANK -AMAZON MKTPL AV0BK8B43	02/28/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)	23.98
04-03	AP	X0245008	CITIBANK -AMAZON MKTPL N68LE8IQ3	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	18.00
04-03	AP	X0245008	CITIBANK -MEIJER # 291	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	45.82
04-03	AP	X0245008	CITIBANK -SP THREERIVERSOFFICE	03/19/25 03/19/25	HABITATION EXPENSE	798.00
04-23	AP	X0245005	CITIBANK -ADOBE ADOBE	03/05/25 03/12/25	SOFTWARE LESS THAN \$500	1.38
04-23	AP	X0245005	CITIBANK -ADOBE ADOBE	03/13/25 04/12/25	SOFTWARE LESS THAN \$500	31.79
04-23	AP	X0245005	CITIBANK -AMAZON MKTPL 6V7I00Q43	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	139.08
04-23	AP	X0245005	CITIBANK -AMAZON MKTPL 9I7H9CF3	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	57.39
04-23	AP	X0245005	CITIBANK -AMAZON MKTPL EQ8CQ2AF3	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	388.47
04-23	AP	X0245005	CITIBANK -CARMINES DC	03/13/25 03/13/25	LEGISLATIVE PLNNG FOOD AND BEV	1,695.45
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)	233.58
05-08	AP	X0253280	CITIBANK -AMAZON MKTPL UL76H05P3	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	15.98
05-08	AP	X0253280	CITIBANK -DAMILIC CORPORATION	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	206.89
05-08	AP	X0253280	CITIBANK -OFFICEMAX/DEPOT 6869	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	98.40
05-28	AP	X0253278	CITIBANK -ADOBE ADOBE	04/13/25 05/12/25	SOFTWARE LESS THAN \$500	21.38
05-28	AP	X0253278	CITIBANK -AMAZON MKTPL BPOE9VB3	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	72.00
05-28	AP	X0253278	CITIBANK -AMAZON MKTPLCE PMTS	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	-388.47
05-28	AP	X0253278	CITIBANK -Adobe Inc	04/13/25 05/12/25	SOFTWARE LESS THAN \$500	31.79
05-28	AP	X0253278	CITIBANK -RSS.APP	04/22/25 04/22/26	PUBLICATIONS/REFERENCE MAT'L	99.84
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-723.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	930.16
06-09	AP	X0261361	CITIBANK -AMAZON MKTPL NB3404WW1	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	17.46
06-09	AP	X0261361	CITIBANK -AMAZON MKTPL NB8V92KQ0	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	67.04
06-09	AP	X0261361	CITIBANK -AMAZON MKTPL NB9XD7RE2	04/30/25 04/30/25	HABITATION EXPENSE	50.35
06-09	AP	X0261361	CITIBANK -AMAZON MKTPL NI7TC3CV1	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	106.05
06-09	AP	X0261361	CITIBANK -B&H PHOTO 800-606-6969	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	550.35
06-09	AP	X0261361	CITIBANK -MENARDS FORT WAYNE WEST	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	23.24
06-09	AP	X0261361	CITIBANK -MILESTONE AV TECH	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	109.99
06-13	AP	X0259906	CITIBANK -AMAZON MKTPL NI9JJ2IG2	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	15.99
06-13	AP	X0259906	CITIBANK -AMAZON MKTPL NN9D91G92	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	59.99
06-13	AP	X0259906	CITIBANK -AMAZON MKTPL NZ20D0BV0	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	25.98
06-13	AP	X0259906	CITIBANK -AMAZON MKTPL NZ3H02070	05/22/25 05/22/25	OFFICE SUPPLIES (OUTSIDE)	139.79
06-13	AP	X0259906	CITIBANK -AMAZON PRIME PMTS	04/23/25 05/22/25	PUBLICATIONS/REFERENCE MAT'L	-14.99
06-13	AP	X0259906	CITIBANK -AMAZON PRIME YX38C2533	04/23/25 05/22/25	PUBLICATIONS/REFERENCE MAT'L	14.99
06-13	AP	X0259906	CITIBANK -AMAZON RETA NB3LZ18A0	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	5.88
06-13	AP	X0259906	CITIBANK -COSTCO WHSE #0233	05/01/25 05/01/25	FOOD & BEVERAGE	82.78
06-27	GL	FRM0143677	.....	04/10/25 05/30/25	FRAMING (TRANSFER)	100.00
06-28	AP	X0261904	CITIBANK -ADOBE ADOBE	05/13/25 06/12/25	SOFTWARE LESS THAN \$500	53.17
06-28	AP	X0261904	CITIBANK -CHICK-FIL-A #03882	05/15/25 05/15/25	LEGISLATIVE PLNNG FOOD AND BEV	79.75

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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)		207.17
							SUPPLIES AND MATERIALS TOTALS:	5,520.61
EQUIPMENT								
04-03	AP	X0245008	CITIBANK -SP THREE RIVERS OFFICE	03/19/25	03/19/25	FURNITURE AND FIXTURE LESS THAN \$25,000		1,099.00
05-08	AP	X0253280	CITIBANK -ALLEN BUSINESS MACHINES	04/24/25	04/24/25	OFFICE EQUIP PURCH LESS THAN \$25,000		2,571.43
06-09	AP	X0261361	CITIBANK -123SECURITYPRODUCTS.COM	05/06/25	05/06/25	OFFICE EQUIP PURCH LESS THAN \$25,000		1,044.55
06-29	GL	RMS0143801		06/01/25	06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,498.92
							EQUIPMENT TOTALS:	6,213.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,960.26
							OFFICE TOTALS:	396,960.26
INTERN ALLOWANCES								
2025 HON. MARLIN A. STUTZMAN								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	12,980.00
							INTERN ALLOWANCES TOTALS:	12,980.00
							OFFICE TOTALS:	12,980.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				05/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM		3,300.00
				05/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM		3,300.00
				05/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM		3,300.00
				05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM		3,080.00
							PERSONNEL COMPENSATION TOTALS:	12,980.00
							INTERN ALLOWANCES TOTALS:	12,980.00
							OFFICE TOTALS:	12,980.00
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. SUHAS SUBRAMANYAM								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	-231.00
							PERSONNEL COMPENSATION	608,873.84
							TRAVEL	9,275.30
							RENT, COMMUNICATION, UTILITIES	37,234.63
							PRINTING AND REPRODUCTION	1,984.00
							OTHER SERVICES	15,563.30
							SUPPLIES AND MATERIALS	26,907.23
							EQUIPMENT	951.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	700,559.29
							OFFICE TOTALS:	700,559.29
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	GL	FLG0142437		04/01/25	04/30/25	FRANKED MAIL		-67.50
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		78.92
05-31	GL	FLG0143087		05/01/25	05/31/25	FRANKED MAIL		-123.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SUHAS SUBRAMANYAM—Con.						
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25 FRANKED MAIL		72.48
06-30	GL	FLG0143769	.....	06/01/25 06/30/25 FRANKED MAIL		-32.40
					FRANKED MAIL TOTALS:	-72.05
PERSONNEL COMPENSATION						
		ABBASI, MAAZ A.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		12,500.01
		BARNES, ANTHONY P.	04/01/25 06/30/25	DEPUTY DISTRICT DIRECTOR		20,625.00
		BHATTI, SAIRA K.	04/01/25 06/30/25	DISTRICT CONGRESSIONAL LIAISON		18,624.99
		CALDERAZZI, ZOE J.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT (LC)		14,375.01
		CARTER, ABIGAIL M.	04/01/25 06/30/25	CHIEF OF STAFF		40,851.99
		COOPER, ELIZABETH A.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		15,000.00
		COSGROVE, TAMERA D.	04/01/25 05/09/25	DISTRICT DIRECTOR		9,750.00
		FISHER, MATTHEW J.	04/01/25 06/30/25	SPECIAL ASSISTANT & POLICY ADV		15,000.00
		GAGNE, MADELEINE E.	04/01/25 06/30/25	OPERATIONS DIRECTOR		21,249.99
		GARCIA-UGALDE, GABRIELA M.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		22,500.00
		GUPTA, ADITI	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT		22,500.00
		HAMM, PIPER E.	04/01/25 06/30/25	COMMUNICATIONS ASSISTANT		12,500.01
		HARRER, MONICA	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		18,624.99
		JONKERS, KATYA N.	04/01/25 06/30/25	STAFF ASSISTANT		12,500.01
		KATSON, CHRISTOPHER S.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		25,625.01
		MARRO, LANA W.	04/01/25 06/30/25	SENIOR CONSTITUENT SERVICES RE		18,624.99
		SMITH, OLIVIA R.	05/27/25 06/30/25	CONSTITUENT SERVICES REPRESENT		4,722.23
		YOHANNES, CHRISTIAN	05/27/25 06/30/25	CONSTITUENT SERVICES REPRESENT		4,722.23
					PERSONNEL COMPENSATION TOTALS:	310,296.46
TRAVEL						
04-01	AP	X0240299	GARCIA-UGALDE, GABRIELA M.	03/02/25 03/02/25 TAXI/RIDE SHARE		7.86
04-01	AP	X0243015	KATSON, CHRISTOPHER S.	03/20/25 03/20/25 PRIVATE AUTO MILEAGE		81.77
04-01	AP	X0243015	KATSON, CHRISTOPHER S.	03/20/25 03/20/25 TOLLS		6.00
04-03	AP	X0241017	BHATTI, SAIRA K.	03/12/25 03/12/25 PRIVATE AUTO MILEAGE		22.74
04-03	AP	X0243241	GARCIA-UGALDE, GABRIELA M.	03/19/25 03/19/25 TAXI/RIDE SHARE		28.93
04-04	AP	X0243236	GARCIA-UGALDE, GABRIELA M.	02/05/25 02/05/25 TAXI/RIDE SHARE		22.33
04-07	AP	X0232799	ABBASI, MAAZ A.	02/10/25 03/21/25 PRIVATE AUTO MILEAGE		229.69
04-07	AP	X0238521	HARRER, MONICA	03/03/25 03/31/25 PRIVATE AUTO MILEAGE		723.55
04-08	AP	X0246326	GARCIA-UGALDE, GABRIELA M.	03/19/25 03/22/25 LODGING		977.85
04-16	AP	X0243246	GARCIA-UGALDE, GABRIELA M.	03/19/25 03/19/25 TAXI/RIDE SHARE		34.14
04-17	AP	X0248329	BARNES, ANTHONY P.	04/01/25 04/07/25 PRIVATE AUTO MILEAGE		292.62
04-28	AP	X0243250	GARCIA-UGALDE, GABRIELA M.	03/22/25 03/22/25 TAXI/RIDE SHARE		29.81
04-29	AP	X0249302	BHATTI, SAIRA K.	04/10/25 04/10/25 PRIVATE AUTO MILEAGE		68.28
04-29	AP	X0249316	GAGNE, MADELEINE E.	04/10/25 04/10/25 PRIVATE AUTO MILEAGE		101.28
04-29	AP	X0249316	GAGNE, MADELEINE E.	04/10/25 04/10/25 TOLLS		60.65
05-02	AP	X0251336	GARCIA-UGALDE, GABRIELA M.	04/19/25 04/19/25 TAXI/RIDE SHARE		9.75
05-02	AP	X0252497	GARCIA-UGALDE, GABRIELA M.	04/28/25 04/28/25 TAXI/RIDE SHARE		13.91
05-05	AP	X0249785	JONKERS, KATYA N.	03/20/25 03/20/25 TOLLS		61.25
05-05	AP	X0251338	GARCIA-UGALDE, GABRIELA M.	04/19/25 04/19/25 TAXI/RIDE SHARE		10.26

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05-05	AP	X0254015	GAGNE, MADELEINE E.	04/12/25	04/28/25	PRIVATE AUTO MILEAGE	133.10
05-05	AP	X0254015	GAGNE, MADELEINE E.	04/12/25	04/12/25	TOLLS	21.35
05-05	AP	X0254015	GAGNE, MADELEINE E.	04/23/25	04/23/25	TOLLS	17.25
05-05	AP	X0254015	GAGNE, MADELEINE E.	04/28/25	04/28/25	TOLLS	32.85
05-06	AP	X0247168	ABBASI, MAAZ A.	03/30/25	04/22/25	PRIVATE AUTO MILEAGE	355.40
05-06	AP	X0247168	ABBASI, MAAZ A.	04/22/25	04/22/25	PARKING	32.00
05-09	AP	X0250121	COSGROVE, TAMERA D.	03/05/25	03/21/25	PRIVATE AUTO MILEAGE	347.44
05-09	AP	X0252205	ABBASI, MAAZ A.	04/25/25	05/02/25	PRIVATE AUTO MILEAGE	137.65
05-09	AP	X0252364	BHATTI, SAIRA K.	04/24/25	04/25/25	PRIVATE AUTO MILEAGE	53.70
05-09	AP	X0254143	BHATTI, SAIRA K.	04/30/25	04/30/25	PRIVATE AUTO MILEAGE	22.75
05-14	AP	X0254333	COSGROVE, TAMERA D.	04/08/25	04/12/25	PRIVATE AUTO MILEAGE	143.22
05-15	AP	X0254574	HARRER, MONICA	04/07/25	04/30/25	PRIVATE AUTO MILEAGE	765.62
05-27	AP	X0254000	CITIBANK	04/23/25	04/23/25	MEALS	228.08
05-29	AP	X0259026	HON SUHAS SUBRAMANYAM	01/25/25	05/24/25	PRIVATE AUTO MILEAGE	964.11
05-30	AP	X0256249	GARCIA-UGALDE, GABRIELA M.	05/07/25	05/07/25	TAXI/RIDE SHARE	23.99
06-26	AP	X0259226	JONKERS, KATYA N.	04/23/25	04/23/25	PRIVATE AUTO MILEAGE	43.46
06-27	AP	X0261080	KATSON, CHRISTOPHER S.	05/29/25	05/29/25	PRIVATE AUTO MILEAGE	36.77
06-27	AP	X0262792	GARCIA-UGALDE, GABRIELA M.	05/29/25	05/29/25	TAXI/RIDE SHARE	33.14
06-27	AP	X0265114	GAGNE, MADELEINE E.	05/29/25	05/29/25	PRIVATE AUTO MILEAGE	80.42
06-27	AP	X0265114	GAGNE, MADELEINE E.	05/29/25	05/29/25	TOLLS	18.50
TRAVEL TOTALS:							6,273.47
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01825161	210 WIRT STREET SW LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
04-17	AP	X0247008	THE AEJ GROUP LLC	03/04/25	03/04/25	FRANKABLE TELECOM/TELETOWNHALL	999.00
04-25	GL	MED0142228	.....	03/25/25	04/11/25	HIR GRAPHICS (TRANSFER)	1,250.00
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)	110.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	956.85
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	320.93
05-02	AP	X0252002	FAIRFAX COUNTY PUBLIC SCHOOLS	04/12/25	04/12/25	TEMPORARY SPACE RENTAL	682.00
05-02	AP	X0252007	THE AEJ GROUP LLC	03/05/25	03/05/25	UTILITIES	50.00
05-05	AP	X0252004	THE AEJ GROUP LLC	03/18/25	03/18/25	UTILITIES	50.00
05-05	AP	X0254004	THE AEJ GROUP LLC	04/09/25	04/09/25	FRANKABLE TELECOM/TELETOWNHALL	500.00
05-06	AP	X0254002	THE AEJ GROUP LLC	04/11/25	04/11/25	FRANKABLE TELECOM/TELETOWNHALL	1,000.00
05-08	AP	X0245270	CITIBANK -BRISTOWPARTYRENTALS	03/18/25	03/18/25	TEMPORARY SPACE RENTAL	349.84
05-08	AP	X0245270	CITIBANK -FAUQUIER CO PARKS AND REC	03/10/25	03/10/25	TEMPORARY SPACE RENTAL	215.00
05-08	AP	X0245270	CITIBANK -PAYPAL AEJ GROUP THE	02/03/25	02/03/25	MISC. COMMUNICATIONS	500.00
05-14	AP	X0247093	CITIBANK -PAYPAL AEJ GROUP THE	01/31/25	01/31/25	FRANKABLE TELECOM/TELETOWNHALL	522.38
05-14	AP	X0254333	COSGROVE, TAMERA D.	04/12/25	04/12/25	EQUIP RENTAL (EFF 1/3/03)	336.64
05-16	AP	01832067	210 WIRT STREET SW LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
05-22	AP	X0249338	BATTLEFIELD HIGH SCHOOL	02/27/25	02/27/25	TEMPORARY SPACE RENTAL	480.00
05-28	GL	MED0142993	.....	04/24/25	05/21/25	HIR GRAPHICS (TRANSFER)	768.25
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)	118.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,272.76
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	320.93
05-30	AP	X0257336	REGUS CORPORATION	05/01/25	05/31/25	TEMPORARY SPACE RENTAL	1,311.99
05-30	AP	X0258732	REGUS CORPORATION	04/01/25	06/30/25	TEMPORARY SPACE RENTAL	1,368.51
06-16	AP	01838539	210 WIRT STREET SW LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SUHAS SUBRAMANYAM—Con.						
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)	118.50
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	961.93
06-25	GL	EMS0143624	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	320.93
06-25	GL	MED0143622	05/28/25	06/24/25	HIR GRAPHICS (TRANSFER)	380.00
06-30	AP	X0261416	05/22/25	05/22/25	POSTAGE / COURIER / BOX RENTAL	14.60
RENT, COMMUNICATION, UTILITIES TOTALS:						23,460.29
PRINTING AND REPRODUCTION						
04-04	AP	X0240094	03/26/25	03/26/25	NON-FRANKABLE PRINTING & REPRO	114.00
04-10	AP	X0237195	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO	185.50
04-25	GL	MED0142228	03/27/25	03/27/25	PHOTOGRAPHIC (TRANSFER)	40.00
05-06	AP	X0252013	02/20/25	02/20/25	NON-FRANKABLE PRINTING & REPRO	766.50
06-27	AP	X0267047	06/06/25	06/06/25	NON-FRANKABLE PRINTING & REPRO	99.00
06-30	AP	X0261416	05/15/25	05/15/25	ADVERTISEMENTS	2.00
06-30	AP	X0261416	05/19/25	05/19/25	ADVERTISEMENTS	20.00
06-30	AP	X0261416	05/15/25	05/15/25	ADVERTISEMENTS	2.00
06-30	AP	X0261416	05/16/25	05/16/25	ADVERTISEMENTS	5.00
06-30	AP	X0261416	05/16/25	05/16/25	ADVERTISEMENTS	8.00
06-30	AP	X0261416	05/19/25	05/19/25	ADVERTISEMENTS	18.00
06-30	AP	X0261416	05/18/25	05/18/25	ADVERTISEMENTS	16.00
06-30	AP	X0261416	05/20/25	05/20/25	ADVERTISEMENTS	25.00
06-30	AP	X0261416	05/15/25	05/15/25	ADVERTISEMENTS	2.00
06-30	AP	X0261416	05/15/25	05/15/25	ADVERTISEMENTS	2.00
06-30	AP	X0261416	05/20/25	05/20/25	ADVERTISEMENTS	22.00
06-30	AP	X0261416	05/15/25	05/15/25	ADVERTISEMENTS	2.00
06-30	AP	X0261416	05/17/25	05/17/25	ADVERTISEMENTS	14.00
06-30	AP	X0261416	05/15/25	05/15/25	ADVERTISEMENTS	3.00
06-30	AP	X0261416	05/17/25	05/17/25	ADVERTISEMENTS	12.00
06-30	AP	X0261416	05/18/25	05/18/25	ADVERTISEMENTS	14.00
06-30	AP	X0261416	05/15/25	05/15/25	ADVERTISEMENTS	2.00
06-30	AP	X0261416	05/15/25	05/15/25	ADVERTISEMENTS	3.00
06-30	AP	X0261416	05/16/25	05/16/25	ADVERTISEMENTS	5.00
06-30	AP	X0261416	05/15/25	05/15/25	ADVERTISEMENTS	3.00
06-30	AP	X0261416	05/16/25	05/16/25	ADVERTISEMENTS	5.00
06-30	AP	X0261416	05/15/25	05/15/25	ADVERTISEMENTS	2.00
PRINTING AND REPRODUCTION TOTALS:						1,394.00
OTHER SERVICES						
04-10	AP	X0237195	02/20/25	03/19/25	TECHNOLOGY SERVICE CONTRACTS	38.15
04-16	AP	01824806	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-02	AP	X0251341	04/22/25	04/22/25	NON-TECHNOLOGY SERVICE CONTR	10.00
05-06	AP	X0250093	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	185.00
05-06	AP	X0250093	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	185.00

05-12	AP	X0254332	COSGROVE, TAMERA D.	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	185.00
05-16	AP	01831715	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-27	AP	X0258056	LEIDOS DIGITAL SOLUTIONS INC	04/09/25	04/09/25	WEB DEV HST,EMAIL & RLTD SERV	2,312.00
06-16	AP	01838192	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-30	AP	X0261416	CITIBANK -Adobe Inc	05/20/25	06/19/25	TECHNOLOGY SERVICE CONTRACTS	38.15
							OTHER SERVICES TOTALS:
							9,073.30
SUPPLIES AND MATERIALS							
04-02	AP	X0243051	BARNES, ANTHONY P.	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	263.81
04-02	AP	X0243051	BARNES, ANTHONY P.	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	95.29
04-04	AP	X0245672	CULLIGAN QUENCH	04/01/25	06/30/25	WATER	168.00
04-08	AP	X0240086	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	10,000.00
04-10	AP	X0237195	CITIBANK -AMAZON MKTPL I85V29B73	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	9.99
04-10	AP	X0237195	CITIBANK -AMAZON MKTPL KB1LT2I93	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	152.12
04-10	AP	X0237195	CITIBANK -AMAZON MKTPL RR2EI8YN3	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)	84.97
04-10	AP	X0237195	CITIBANK -AMAZON MKTPL W43FA2WW3	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	134.99
04-10	AP	X0237195	CITIBANK -AMAZON MKTPL WV84P5GE3	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	31.63
04-10	AP	X0237195	CITIBANK -AMZN Mktg US XW08G6L73	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	209.00
04-10	AP	X0237195	CITIBANK -PURELYHR COM USD	02/05/25	02/04/26	SOFTWARE LESS THAN \$500	621.00
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)	644.65
05-08	AP	X0245270	CITIBANK -ADOBE ADOBE	03/20/25	04/19/25	SOFTWARE LESS THAN \$500	38.15
05-08	AP	X0245270	CITIBANK -AMAZON MKTPL VSAHW4NU3	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	39.64
05-08	AP	X0245270	CITIBANK -CANVA I04448-70723482	03/07/25	03/07/26	SOFTWARE LESS THAN \$500	120.00
05-08	AP	X0245270	CITIBANK -LOUDOUN TIMES MIRROR	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	7.99
05-08	AP	X0245270	CITIBANK -STREAMYARD.COM	03/18/25	03/18/26	SOFTWARE LESS THAN \$500	468.00
05-09	AP	X0252205	ABBASI, MAAZ A.	04/26/25	04/26/25	OFFICE SUPPLIES (OUTSIDE)	45.98
05-09	AP	X0252205	ABBASI, MAAZ A.	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	44.58
05-13	GL	FRM0142614	.....	04/01/25	04/29/25	FRAMING (TRANSFER)	100.00
05-14	AP	X0247093	CITIBANK -LEE RICHMOND TIMES-DISP	02/12/25	03/11/25	PUBLICATIONS/REFERENCE MAT'L	1.00
05-14	AP	X0247093	CITIBANK -LOUDOUN TIMES MIRROR	02/03/25	03/02/25	PUBLICATIONS/REFERENCE MAT'L	7.99
05-14	AP	X0247093	CITIBANK -VERIZON WRLS D6248-01	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)	37.49
05-21	AP	X0254328	COSGROVE, TAMERA D.	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	116.90
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-642.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	379.43
06-05	AP	01836453	CAPITOL MARKING PRODUCTS INC	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE) QTY - 8	212.00
06-26	AP	X0267050	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-117.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	1,084.98
06-30	AP	X0261416	CITIBANK -AMAZON MKTPL NB9WH1YY2	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	118.93
06-30	AP	X0261416	CITIBANK -AMAZON MKTPL NI3Y46B02	05/05/25	05/05/25	HABITATION EXPENSE	18.48
06-30	AP	X0261416	CITIBANK -AMAZON MKTPL NI7BA9AC0	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	129.89
06-30	AP	X0261416	CITIBANK -AMAZON MKTPL NI8OF1I02	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	20.89
06-30	AP	X0261416	CITIBANK -AMAZON MKTPL NN8ZN2ED1	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	38.66
06-30	AP	X0261416	CITIBANK -Amazon.com NB8CX9I81	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	27.49
06-30	AP	X0261416	CITIBANK -BESTBUYCOM807055456719	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	99.99
06-30	AP	X0261416	CITIBANK -WEGMANS.COM#7 DULLES	05/08/25	05/08/25	FOOD & BEVERAGE	276.74
							SUPPLIES AND MATERIALS TOTALS:
							15,136.65
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	155.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. SUHAS SUBRAMANYAM—Con.						
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
06-30	AP	X0261416	05/01/25	05/01/25	WARRANTIES	21.99
					EQUIPMENT TOTALS:	486.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,049.11
					OFFICE TOTALS:	366,049.11
INTERN ALLOWANCES 2025 HON. SUHAS SUBRAMANYAM INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	15,877.01
					INTERN ALLOWANCES TOTALS:	15,877.01
					OFFICE TOTALS:	15,877.01
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BOKHARI, SYED H.	04/01/25	05/16/25	DISTRICT OFFICE PAID INTERN -	536.67
		CHOI, JEEEUN	05/28/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,100.00
		CLEAVES, FIONA	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	966.67
		CURRIER, AUGUST B.	04/01/25	05/22/25	PAID INTERN - HOUSE PROGRAM	1,126.67
		ESKOW, REBECCA P.	04/01/25	05/22/25	PAID INTERN - HOUSE PROGRAM	1,126.67
		FRANTZ, ZOE B.	04/01/25	05/19/25	PAID INTERN - HOUSE PROGRAM	637.00
		HOLDREN, HANNAH C.	04/01/25	05/16/25	DISTRICT OFFICE PAID INTERN -	498.33
		MERANI, YASMEEN	04/01/25	05/16/25	PAID INTERN - HOUSE PROGRAM	368.00
		SMITH, OLIVIA R.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	490.00
		SMITH, OLIVIA R.	05/01/25	05/21/25	CONSTITUENT SERVICES REPRESENT	343.00
		SRAN, SHAILEE	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	966.67
		WALLY, ALI H.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	966.67
					PERSONNEL COMPENSATION TOTALS:	9,126.35
					INTERN ALLOWANCES TOTALS:	9,126.35
					OFFICE TOTALS:	9,126.35
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. THOMAS R SUOZZI OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	364.91
					PERSONNEL COMPENSATION	616,807.88
					TRAVEL	19,271.87
					RENT, COMMUNICATION, UTILITIES	75,588.89
					PRINTING AND REPRODUCTION	3,723.77
					OTHER SERVICES	14,824.32
					SUPPLIES AND MATERIALS	23,137.17

										EQUIPMENT	3,545.92	2,639.92
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	757,264.73	379,665.51
										OFFICE TOTALS:	757,264.73	379,665.51
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL					119.50	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL					152.33	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL					-33.80	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL					214.68	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL					-85.10	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL					68.39	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL					-33.30	
										FRANKED MAIL TOTALS:	402.70	
PERSONNEL COMPENSATION												
		AULMAN, EDWARD G.	04/01/25	06/30/25	PART-TIME EMPLOYEE						5,000.01	
		BAINS, TEJKARAN K.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT						20,000.01	
		BELL, MEGHAN N.	04/01/25	06/30/25	CASEWORKER						12,500.01	
		CONNOR, JUSTIN J.	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR						24,000.00	
		DAVIDSON, ELIZABETH K.	04/01/25	06/30/25	PART-TIME EMPLOYEE						9,999.99	
		FRIED, MATTHEW E.	04/01/25	06/30/25	CHIEF OF STAFF						38,750.01	
		HARATUNIAN, ARMEN H.	04/01/25	06/30/25	STAFF ASSISTANT						13,749.99	
		KAPLAN, IAN J.	04/01/25	06/30/25	CASEWORKER						15,500.01	
		KATZ, BRENT A.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT						16,500.00	
		MOORE, SHANE	04/01/25	06/30/25	SHARED EMPLOYEE						5,400.00	
		NOISETTE, IVANLEY	04/01/25	06/30/25	LEGISLATION DIRECTOR						24,750.00	
		NYMAN, BRUCE S.	04/01/25	06/30/25	PART-TIME EMPLOYEE						5,000.01	
		PRAGER-HESSEL, JULIA	04/01/25	06/30/25	DEPUTY COMMUNICATIONS DIRECTOR						5,288.89	
		RITTER VON STEIN, VICTORIA G.	04/01/25	06/30/25	SCHEDULER						16,500.00	
		ROGERS, CYNTHIA S.	04/01/25	06/30/25	DISTRICT DIRECTOR						37,500.00	
		WARDAK HASSAN, WAZMA	04/01/25	06/30/25	CASEWORKER						15,000.00	
		WOLF, ETHAN M.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR						20,000.01	
		WONG, ZOE T.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT						20,499.99	
										PERSONNEL COMPENSATION TOTALS:	305,938.93	
TRAVEL												
04-28	AP	01828446	HON THOMAS SUOZZI	03/01/25	03/31/25	LODGING					800.00	
05-01	AP	X0245242	CITIBANK	03/08/25	03/08/25	NON-AIRFARE COMMERCIAL TRANSP					-40.00	
05-01	AP	X0245242	CITIBANK	03/10/25	03/10/25	NON-AIRFARE COMMERCIAL TRANSP					616.00	
05-01	AP	X0248603	HON THOMAS SUOZZI	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT					72.30	
05-01	AP	X0248603	HON THOMAS SUOZZI	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT					128.30	
05-02	AP	X0248559	HON THOMAS SUOZZI	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT					128.30	
05-02	AP	X0248559	HON THOMAS SUOZZI	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT					128.30	
05-02	AP	X0248559	HON THOMAS SUOZZI	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT					128.30	
05-02	AP	X0248559	HON THOMAS SUOZZI	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT					128.30	
05-02	AP	X0248559	HON THOMAS SUOZZI	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT					72.30	
05-08	AP	X0251096	FRIED, MATTHEW E.	04/21/25	04/21/25	MEALS					20.77	
05-08	AP	X0251096	FRIED, MATTHEW E.	04/22/25	04/22/25	MEALS					31.99	
05-08	AP	X0251096	FRIED, MATTHEW E.	04/23/25	04/23/25	MEALS					30.04	
05-08	AP	X0251096	FRIED, MATTHEW E.	04/21/25	04/23/25	CAR RENTAL					180.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. THOMAS R SUOZZI—Con.						
05-08	AP	X0253972	WOLF, ETHAN M.	04/21/25 04/21/25	MEALS	9.50
05-09	AP	X0252977	WONG, ZOE T.	04/21/25 04/21/25	MEALS	29.22
05-09	AP	X0254042	WOLF, ETHAN M.	03/01/25 03/01/25	TAXI/RIDE SHARE	80.89
05-09	AP	X0254402	CITIBANK	04/20/25 04/21/25	AIRFARE COMMERCIAL TRANSPORT	256.61
05-09	AP	X0254402	CITIBANK	04/21/25 04/21/25	AIRFARE COMMERCIAL TRANSPORT	200.60
05-09	AP	X0254402	CITIBANK	04/20/25 04/21/25	LODGING	231.85
05-09	AP	X0254402	CITIBANK	04/21/25 04/23/25	LODGING	488.92
05-12	AP	X0251695	WOLF, ETHAN M.	04/21/25 04/21/25	MEALS	18.32
05-12	AP	X0251695	WOLF, ETHAN M.	04/21/25 04/21/25	TAXI/RIDE SHARE	93.70
05-12	AP	X0251867	WONG, ZOE T.	04/21/25 04/21/25	MEALS	15.03
05-12	AP	X0251867	WONG, ZOE T.	04/20/25 04/20/25	TAXI/RIDE SHARE	28.74
05-12	AP	X0251867	WONG, ZOE T.	04/21/25 04/21/25	TAXI/RIDE SHARE	186.69
05-15	AP	X0256153	WOLF, ETHAN M.	05/01/25 05/01/25	NON-AIRFARE COMMERCIAL TRANSP	13.00
05-15	AP	X0256153	WOLF, ETHAN M.	05/02/25 05/02/25	NON-AIRFARE COMMERCIAL TRANSP	9.75
05-15	AP	X0256153	WOLF, ETHAN M.	05/01/25 05/01/25	MEALS	57.65
05-15	AP	X0256153	WOLF, ETHAN M.	05/02/25 05/02/25	MEALS	15.77
05-15	AP	X0256153	WOLF, ETHAN M.	05/01/25 05/01/25	TAXI/RIDE SHARE	36.92
05-15	AP	X0256153	WOLF, ETHAN M.	05/02/25 05/02/25	TAXI/RIDE SHARE	22.18
05-16	AP	X0253590	CITIBANK	04/21/25 04/23/25	AIRFARE COMMERCIAL TRANSPORT	144.59
05-16	AP	X0253590	CITIBANK	04/29/25 04/30/25	AIRFARE COMMERCIAL TRANSPORT	513.22
05-16	AP	X0253590	CITIBANK	04/29/25 04/30/25	LODGING	539.87
05-23	AP	X0258640	FRIED, MATTHEW E.	04/21/25 04/21/25	MEALS	11.83
05-23	AP	X0258640	FRIED, MATTHEW E.	04/21/25 04/23/25	PARKING	105.00
05-28	AP	01835130	HON THOMAS SUOZZI	04/01/25 04/30/25	LODGING	800.00
05-30	AP	X0258241	HARATUNIAN, ARMEN H.	05/08/25 05/12/25	PRIVATE AUTO MILEAGE	215.64
06-02	AP	X0203417	HON THOMAS SUOZZI	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	128.30
06-02	AP	X0203417	HON THOMAS SUOZZI	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	72.30
06-02	AP	X0203417	HON THOMAS SUOZZI	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	72.30
06-02	AP	X0258194	HON THOMAS SUOZZI	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	128.30
06-03	AP	X0257763	HON THOMAS SUOZZI	04/24/25 04/24/25	AIRFARE COMMERCIAL TRANSPORT	72.30
06-04	AP	X0259545	WARDAK HASSAN, WAZMA	04/29/25 04/29/25	TAXI/RIDE SHARE	126.45
06-04	AP	X0259545	WARDAK HASSAN, WAZMA	04/30/25 04/30/25	TAXI/RIDE SHARE	180.64
06-10	AP	X0246276	CITIBANK	03/01/25 03/01/25	AIRFARE COMMERCIAL TRANSPORT	324.19
06-10	AP	X0246276	CITIBANK	03/01/25 03/02/25	AIRFARE COMMERCIAL TRANSPORT	513.22
06-10	AP	X0246276	CITIBANK	03/02/25 03/02/25	AIRFARE COMMERCIAL TRANSPORT	144.60
06-10	AP	X0246276	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	-128.30
06-10	AP	X0246276	CITIBANK	03/02/25 03/02/25	NON-AIRFARE COMMERCIAL TRANSP	423.00
06-10	AP	X0246276	CITIBANK	03/03/25 03/03/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
06-10	AP	X0246276	CITIBANK	03/01/25 03/02/25	LODGING	695.55
06-17	AP	X0262078	HARATUNIAN, ARMEN H.	05/28/25 05/29/25	PRIVATE AUTO MILEAGE	59.24
06-18	AP	X0262093	CITIBANK	05/05/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	200.60
06-20	AP	X0266259	BELL, MEGHAN N.	06/01/25 06/03/25	LODGING	573.60
06-20	AP	X0266259	BELL, MEGHAN N.	06/01/25 06/01/25	TAXI/RIDE SHARE	32.93

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06-20	AP	X0266259	BELL, MEGHAN N.	06/02/25	06/02/25	TAXI/RIDE SHARE	24.62
06-20	AP	X0266259	BELL, MEGHAN N.	06/03/25	06/03/25	TAXI/RIDE SHARE	35.93
06-24	AP	X0262647	CITIBANK	05/08/25	05/08/25	LODGING	1,567.20
06-24	AP	X0262647	CITIBANK	05/19/25	05/21/25	LODGING	995.32
06-25	AP	X0261697	CITIBANK	05/19/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	200.60
06-25	AP	X0261697	CITIBANK	05/01/25	05/02/25	NON-AIRFARE COMMERCIAL TRANSP	765.00
06-25	AP	X0261697	CITIBANK	05/01/25	05/02/25	LODGING	255.62
06-26	AP	01841987	HON THOMAS SUOZZI	05/01/25	05/31/25	LODGING	800.00
							TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							15,152.46
04-16	AP	01825044	DOUGLASTON CORNER LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
04-16	AP	01825045	51 GLEN CORP	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
04-25	GL	MED0142228	.....	04/04/25	04/04/25	HIR GRAPHICS (TRANSFER)	670.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	108.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	608.97
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	685.18
05-01	AP	X0237390	CITIBANK -VERIZON RECURRING PAY	01/18/25	02/17/25	UTILITIES	130.99
05-01	AP	X0237390	CITIBANK -VERIZON RECURRING PAY	02/11/25	03/10/25	UTILITIES	170.99
05-05	AP	X0245090	CITIBANK -FSI CONED BILL PAYMENT	01/07/25	02/06/25	UTILITIES	549.49
05-05	AP	X0245090	CITIBANK -FSI CONED BILL PAYMENT	02/06/25	03/10/25	UTILITIES	558.27
05-05	AP	X0245090	CITIBANK -VERIZON RECURRING PAY	02/18/25	03/17/25	UTILITIES	130.99
05-05	AP	X0245090	CITIBANK -VERIZON RECURRING PAY	03/11/25	04/10/25	UTILITIES	170.99
05-16	AP	01831952	DOUGLASTON CORNER LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
05-16	AP	01831953	51 GLEN CORP	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
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)	648.54
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	685.15
06-04	AP	X0244925	CITIBANK -VZWRLSS APOCC VISB	02/24/25	03/23/25	UTILITIES	366.72
06-05	AP	X0253193	CITIBANK -VZWRLSS APOCC VISB	03/24/25	04/23/25	UTILITIES	360.36
06-16	AP	01838424	DOUGLASTON CORNER LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
06-16	AP	01838425	51 GLEN CORP	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
06-17	AP	X0264159	FEDEX	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	80.65
06-17	AP	X0265345	FEDEX	05/12/25	05/12/25	POSTAGE / COURIER / BOX RENTAL	7.30
06-17	AP	X0266009	FEDEX	05/16/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	21.74
06-23	AP	X0253191	CITIBANK -FSI CONED BILL PAYMENT	03/10/25	04/08/25	UTILITIES	312.45
06-23	AP	X0253191	CITIBANK -VERIZON RECURRING PAY	03/18/25	04/17/25	UTILITIES	130.99
06-23	AP	X0253191	CITIBANK -VERIZON RECURRING PAY	04/11/25	05/10/25	UTILITIES	170.99
06-23	AP	X0253191	CITIBANK -ZOOM.COM 888-799-9666	04/23/25	05/22/25	UTILITIES	16.37
06-23	AP	X0261462	CITIBANK -FSI CONED BILL PAYMENT	04/08/25	05/07/25	UTILITIES	251.33
06-23	AP	X0261462	CITIBANK -LONG ISLAND UNIVERSITY	04/29/25	04/29/25	TEMPORARY SPACE RENTAL	1,964.00
06-23	AP	X0261462	CITIBANK -PSEG LI COMMERCIAL	03/26/25	04/25/25	UTILITIES	46.18
06-23	AP	X0261462	CITIBANK -VERIZON RECURRING PAY	04/18/25	05/17/25	UTILITIES	130.99
06-23	AP	X0261462	CITIBANK -VERIZON RECURRING PAY	05/11/25	06/10/25	UTILITIES	170.99
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)	604.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	684.85
RENT, COMMUNICATION, UTILITIES TOTALS:							33,087.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. THOMAS R SUOZZI—Con.						
PRINTING AND REPRODUCTION						
05-05	AP	X0245090	CITIBANK -STAPLES 00110007	03/01/25 03/01/25	NON-FRANKABLE PRINTING & REPRO	59.41
05-21	AP	01830910	PUBLIC PRINTER	02/05/25 02/05/25	NON-FRANKABLE PRINTING & REPRO	84.36
06-05	AP	X0253193	CITIBANK -LIHERALD PRIMETIME	04/16/25 04/17/25	ADVERTISEMENTS	799.00
06-05	AP	X0253193	CITIBANK -SCHNEPS MEDIA ADVERTISING	04/17/25 04/17/25	ADVERTISEMENTS	2,781.00
PRINTING AND REPRODUCTION TOTALS:						3,723.77
OTHER SERVICES						
04-16	AP	01824798	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-01	AP	X0237390	CITIBANK -TRB Bestway Carting	01/01/25 01/31/25	JANITORIAL AND MAINT SERV	96.08
05-01	AP	X0246517	51 GLEN CORP	03/06/25 03/27/25	JANITORIAL AND MAINT SERV	400.00
05-05	AP	X0245090	CITIBANK -TRB Bestway Carting	02/01/25 02/28/25	JANITORIAL AND MAINT SERV	96.08
05-12	AP	X0255715	51 GLEN CORP	04/03/25 04/24/25	JANITORIAL AND MAINT SERV	400.00
05-16	AP	01831707	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838184	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-18	AP	X0263717	51 GLEN CORP	05/01/25 05/29/25	JANITORIAL AND MAINT SERV	500.00
06-23	AP	X0253191	CITIBANK -TRB Bestway Carting	03/01/25 03/31/25	JANITORIAL AND MAINT SERV	96.08
06-23	AP	X0261462	CITIBANK -TRB Bestway Carting	04/01/25 04/30/25	JANITORIAL AND MAINT SERV	96.08
OTHER SERVICES TOTALS:						7,804.32
SUPPLIES AND MATERIALS						
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	111.23
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)	259.45
04-30	AP	X0243022	LEIDOS INC	01/03/25 01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
04-30	AP	X0244266	KATZ, BRENT A.	02/24/25 03/24/25	FOOD & BEVERAGE	120.00
05-01	AP	X0237390	CITIBANK -CVS/PHARMACY #00984	03/04/25 04/22/25	FOOD & BEVERAGE	52.10
05-01	AP	X0237390	CITIBANK -CVS/PHARMACY #00984	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)	17.15
05-01	AP	X0237390	CITIBANK -STAPLES 00110007	01/29/25 01/29/25	OFFICE SUPPLIES (OUTSIDE)	32.98
05-01	AP	X0237390	CITIBANK -STAPLES 00110007	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)	22.58
05-01	AP	X0237390	CITIBANK -STOP & SHOP 0542	02/03/25 02/03/25	FOOD & BEVERAGE	189.36
05-01	AP	X0237390	CITIBANK -ZOOM.COM 888-799-9666	02/23/25 03/22/25	SOFTWARE LESS THAN \$500	16.37
05-05	AP	X0245090	CITIBANK -STAPLES 00110007	03/06/25 03/06/25	WATER	16.38
05-05	AP	X0245090	CITIBANK -STAPLES 00110007	02/28/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)	39.96
05-05	AP	X0245090	CITIBANK -STAPLES 00110007	03/01/25 03/01/25	OFFICE SUPPLIES (OUTSIDE)	24.98
05-05	AP	X0245090	CITIBANK -STAPLES 00110007	03/22/25 03/22/25	OFFICE SUPPLIES (OUTSIDE)	5.99
05-05	AP	X0245090	CITIBANK -STAPLES 00110007	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	17.97
05-05	AP	X0245090	CITIBANK -Staples Inc	03/04/25 03/04/25	FOOD & BEVERAGE	33.68
05-05	AP	X0245090	CITIBANK -Staples Inc	03/19/25 03/19/25	FOOD & BEVERAGE	225.13
05-05	AP	X0245090	CITIBANK -Staples Inc	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	129.30
05-05	AP	X0245090	CITIBANK -Staples Inc	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)	80.95
05-05	AP	X0245090	CITIBANK -ZOOM.COM 888-799-9666	03/23/25 04/22/25	SOFTWARE LESS THAN \$500	16.37
05-13	GL	FRM0142614	.....	04/11/25 04/23/25	FRAMING (TRANSFER)	10.00
05-28	GL	RMS0143091		05/01/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	205.13
05-31	GL	FLG0143087		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-314.00

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05-31	GL	RMS0143093		05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	2,700.26
06-02	AP	X0257543	ITTER VON STEIN, VICTORIA G.	05/06/25	05/06/25	FOOD & BEVERAGE	7.68
06-02	AP	X0257543	ITTER VON STEIN, VICTORIA G.	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	13.38
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	42.31
06-04	AP	X0244925	CITIBANK -AMAZON MKTPL WF03J6AT3	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	36.98
06-04	AP	X0244925	CITIBANK -NEWSDAY SUBSCRIPTION	02/18/25	03/24/25	PUBLICATIONS/REFERENCE MAT'L	39.95
06-04	AP	X0244925	CITIBANK -NEWSDAY SUBSCRIPTION	03/25/25	04/28/25	PUBLICATIONS/REFERENCE MAT'L	39.95
06-05	AP	X0253193	CITIBANK -AMAZON MKTPL EY7NN1W93	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	25.28
06-05	AP	X0253193	CITIBANK -NEWSDAY SUBSCRIPTION	04/29/25	06/02/25	PUBLICATIONS/REFERENCE MAT'L	39.95
06-23	AP	X0253191	CITIBANK -AMAZON MKTPL LQ4468YK3	04/13/25	04/13/25	OFFICE SUPPLIES (OUTSIDE)	107.96
06-23	AP	X0253191	CITIBANK -CENTRAL BUSINESS SYS	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	722.60
06-23	AP	X0253191	CITIBANK -DOLLAR TREE	04/29/25	06/12/25	FOOD & BEVERAGE	4.07
06-23	AP	X0253191	CITIBANK -MICHAELS STORES 4736	04/26/25	04/26/25	HABITATION EXPENSE	203.54
06-23	AP	X0253191	CITIBANK -ODP BUS SOL LLC # 105910	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	94.08
06-23	AP	X0253191	CITIBANK -Staples Inc	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	115.02
06-23	AP	X0261462	CITIBANK -CVS/PHARMACY #00984	05/01/25	05/01/25	FOOD & BEVERAGE	55.92
06-23	AP	X0261462	CITIBANK -MICHAELS #9490	04/27/25	04/27/25	OFFICE SUPPLIES (OUTSIDE)	172.97
06-23	AP	X0261462	CITIBANK -MICHAELS #9490	05/10/25	05/10/25	OFFICE SUPPLIES (OUTSIDE)	87.96
06-23	AP	X0261462	CITIBANK -MICHAELS STORES 4736	05/15/25	05/15/25	HABITATION EXPENSE	412.45
06-23	AP	X0261462	CITIBANK -MICHAELS STORES 4736	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	16.61
06-23	AP	X0261462	CITIBANK -STAPLES 00106468	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	27.78
06-23	AP	X0261462	CITIBANK -STAPLES 00110007	05/11/25	05/11/25	FOOD & BEVERAGE	8.19
06-23	AP	X0261462	CITIBANK -STAPLES 00110007	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	99.98
06-23	AP	X0261462	CITIBANK -STAPLES 00110007	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	91.96
06-23	AP	X0261462	CITIBANK -STAPLES 00110007	05/11/25	05/11/25	OFFICE SUPPLIES (OUTSIDE)	25.98
06-23	AP	X0261462	CITIBANK -STOP & SHOP 0542	05/01/25	05/01/25	FOOD & BEVERAGE	63.57
06-23	AP	X0261462	CITIBANK -STOP & SHOP 0542	05/22/25	05/22/25	FOOD & BEVERAGE	102.53
06-23	AP	X0261462	CITIBANK -STOP & SHOP 0542	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	14.25
06-23	AP	X0261462	CITIBANK -ZOOM.COM 888-799-9666	05/23/25	06/22/25	SOFTWARE LESS THAN \$500	16.37
06-30	AP	01842294	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	43.99
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	198.09
06-30	GL	FLG0143769		06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-84.00
06-30	GL	RMS0143768		06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	3,735.77
						SUPPLIES AND MATERIALS TOTALS:	10,915.44
			EQUIPMENT				
04-30	GL	MNT0142331		04/01/25	04/30/25	MAINTENANCE / REPAIRS	302.00
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	302.00
06-23	AP	X0253191	CITIBANK -CENTRAL BUSINESS SYS	04/15/25	04/15/25	MAINTENANCE / REPAIRS	235.00
06-30	GL	MNT0143717		06/01/25	06/30/25	MAINTENANCE / REPAIRS	302.00
						EQUIPMENT TOTALS:	2,639.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,665.51
						OFFICE TOTALS:	379,665.51
			2024 HON. THOMAS R SUOZZI				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
06-24	AP	X0170559	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	636.10
06-24	AP	X0262092	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	243.47
						TRAVEL TOTALS:	879.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. THOMAS R SUOZZI—Con.						
RENT, COMMUNICATION, UTILITIES						
05-01	AP	X0237390	CITIBANK -PSEG LI COMMERCIAL	12/27/24 01/28/25 UTILITIES		337.18
RENT, COMMUNICATION, UTILITIES TOTALS:						337.18
PRINTING AND REPRODUCTION						
04-30	AP	X0247374	BSL GEM LASER EXPRESS	10/01/24 12/31/24 NON-FRANKABLE PRINTING & REPRO		20.02
PRINTING AND REPRODUCTION TOTALS:						20.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,236.77
OFFICE TOTALS:						1,236.77
INTERN ALLOWANCES						
2025 HON. THOMAS R SUOZZI						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					18,018.34	8,651.67
INTERN ALLOWANCES TOTALS:					18,018.34	8,651.67
OFFICE TOTALS:					18,018.34	8,651.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHOI, EUNICE	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		680.00
		COPPOLA, GREGORY J.	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		840.00
		CRAFA, GRIFFIN E.	04/01/25 05/05/25	PAID INTERN - HOUSE PROGRAM		583.33
		DAVIS, AIDAN J.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		435.00
		GANZ, SETH	05/12/25 06/30/25	PAID INTERN - HOUSE PROGRAM		980.00
		GARLAND, RACHEL	05/12/25 06/30/25	PAID INTERN - HOUSE PROGRAM		980.00
		GIOBBIO, LUCA	05/12/25 06/30/25	PAID INTERN - HOUSE PROGRAM		980.00
		MASSARO, COLE K.	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		690.00
		MAURER, JACK R.	04/01/25 04/28/25	DISTRICT OFFICE PAID INTERN -		466.67
		MUQTADIR, ZEHRAN N.	04/01/25 05/05/25	PAID INTERN - HOUSE PROGRAM		875.00
		SALAM, NORA	04/01/25 05/13/25	PAID INTERN - HOUSE PROGRAM		358.33
		SHANKAR, PRAGYA	04/01/25 05/08/25	PAID INTERN - HOUSE PROGRAM		316.67
		SKILLMORE, MICHAEL S.	04/01/25 04/28/25	PAID INTERN - HOUSE PROGRAM		466.67
PERSONNEL COMPENSATION TOTALS:					8,651.67	
INTERN ALLOWANCES TOTALS:					8,651.67	
OFFICE TOTALS:					8,651.67	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ERIC SWALWELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					140.83	141.07
PERSONNEL COMPENSATION					696,886.96	360,938.92
TRAVEL					44,618.10	32,847.53
RENT, COMMUNICATION, UTILITIES					43,627.12	23,697.93
PRINTING AND REPRODUCTION					735.20	680.00

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						OTHER SERVICES	29,685.61	17,594.61
						SUPPLIES AND MATERIALS	31,978.97	12,687.18
						EQUIPMENT	1,290.00	645.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	848,962.79	449,232.24
						OFFICE TOTALS:	848,962.79	449,232.24
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		77.86
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		55.85
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-23.95
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		64.51
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-14.25
							FRANKED MAIL TOTALS:	141.07
PERSONNEL COMPENSATION								
				04/01/25	06/30/25	COMMUNICATIONS DIRECTOR		26,666.67
				04/01/25	05/11/25	CONSTITUENT SERVICES REPRESENT		6,477.78
				05/12/25	06/30/25	COMMUNITY OUTREACH MANAGER		8,438.89
				04/01/25	06/30/25	DISTRICT DIRECTOR		26,666.67
				04/01/25	06/30/25	LEGISLATIVE DIRECTOR		27,500.01
				06/01/25	06/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		850.00
				04/01/25	06/30/25	SR ADVISOR & COUNSEL		34,333.34
				04/01/25	04/30/25	TEMPORARY EMPLOYEE		2,500.00
				05/01/25	06/30/25	PART-TIME EMPLOYEE		5,000.00
				04/01/25	06/30/25	SHARED EMPLOYEE		8,666.67
				04/01/25	05/11/25	PART-TIME EMPLOYEE		3,416.67
				05/12/25	06/30/25	STAFF ASSIST & COMM COORD		6,805.56
				04/01/25	06/30/25	STAFF ASSISTANT		13,333.33
				04/01/25	06/30/25	PRESS/DIGITAL ASSISTANT		16,499.99
				04/01/25	06/30/25	DIRECTOR OF OPERATIONS		23,166.67
				04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT		13,749.99
				04/01/25	06/30/25	LEGISLATIVE ASSISTANT		20,666.66
				06/01/25	06/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		850.00
				04/01/25	05/11/25	CASEWORK MANAGER		8,444.45
				05/12/25	06/30/25	DEPUTY DISTRICT DIRECTOR		10,888.89
				04/01/25	06/30/25	SENIOR ADVISOR		21,666.67
				04/01/25	06/30/25	SCHEDULER		12,083.34
				06/01/25	06/30/25	SCHEDULER (OTHER COMPENSATION)		850.00
				04/01/25	06/30/25	POLICY ADVISOR		24,166.66
				04/01/25	06/30/25	CHIEF OF STAFF		37,250.01
							PERSONNEL COMPENSATION TOTALS:	360,938.92
TRAVEL								
04-01	AP	X0226742	NIGAM, ASTHA	01/14/25	03/18/25	PRIVATE AUTO MILEAGE		142.36
04-02	AP	X0241609	CITIBANK	02/18/25	02/19/25	LODGING		122.01
04-02	AP	X0242262	DELAURO, MALLORY E.	01/05/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		468.57
04-02	AP	X0242262	DELAURO, MALLORY E.	01/13/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		348.61
04-02	AP	X0242262	DELAURO, MALLORY E.	01/06/25	01/09/25	LODGING		681.78
04-02	AP	X0242262	DELAURO, MALLORY E.	01/13/25	01/16/25	LODGING		681.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ERIC SWALWELL—Con.						
04-02	AP	X0242262	DELAURO, MALLORY E.	03/06/25 03/06/25	MEALS	35.20
04-07	AP	X0246161	AC HOTEL WASHINGTON DC CAPITOL HILL NAVY	04/06/25 04/12/25	LODGING	8,280.00
04-17	AP	X0246952	SEYMOUR, WILLIAM A.	03/27/25 04/03/25	PRIVATE AUTO MILEAGE	48.97
04-18	AP	X0227436	BROOME, DESIREE A.	02/03/25 03/26/25	PRIVATE AUTO MILEAGE	395.44
04-21	AP	X0233622	CITIBANK	01/16/25 01/16/25	WI-FI ON TRAVEL	6.00
04-21	AP	X0237437	CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	320.30
04-21	AP	X0243992	BERG, JACKSON P.	03/04/25 04/03/25	PRIVATE AUTO MILEAGE	162.83
04-28	AP	01828251	HON ERIC SWALWELL	03/01/25 03/31/25	LODGING	1,932.00
04-28	AP	01828251	HON ERIC SWALWELL	03/01/25 03/31/25	MEALS	782.00
04-28	AP	X0240969	CITIBANK	02/19/25 02/19/25	AIRFARE COMMERCIAL TRANSPORT	174.30
04-28	AP	X0240969	CITIBANK	02/19/25 02/19/25	LODGING	387.21
04-28	AP	X0246374	CITIBANK	02/03/25 02/04/25	LODGING	332.65
04-28	AP	X0249826	BROOME, DESIREE A.	04/08/25 04/15/25	PRIVATE AUTO MILEAGE	72.19
04-28	AP	X0249826	BROOME, DESIREE A.	04/09/25 04/09/25	TAXI/RIDE SHARE	38.11
04-28	AP	X0249826	BROOME, DESIREE A.	04/10/25 04/10/25	TAXI/RIDE SHARE	23.47
04-28	AP	X0249826	BROOME, DESIREE A.	04/11/25 04/11/25	TAXI/RIDE SHARE	60.10
04-28	AP	X0249826	BROOME, DESIREE A.	04/14/25 04/14/25	TAXI/RIDE SHARE	25.56
04-30	AP	X0245540	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	320.30
04-30	AP	X0245540	CITIBANK	04/04/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT	174.30
04-30	AP	X0245540	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	174.30
04-30	AP	X0245540	CITIBANK	04/11/25 04/11/25	AIRFARE COMMERCIAL TRANSPORT	625.30
04-30	AP	X0248335	PIENTKA III, JOE	04/09/25 04/09/25	TAXI/RIDE SHARE	67.91
04-30	AP	X0248335	PIENTKA III, JOE	04/14/25 04/14/25	TAXI/RIDE SHARE	57.49
04-30	AP	X0250144	DELAURO, MALLORY E.	04/09/25 04/14/25	AIRFARE COMMERCIAL TRANSPORT	2,440.27
04-30	AP	X0250144	DELAURO, MALLORY E.	04/09/25 04/09/25	MEALS	163.80
04-30	AP	X0250144	DELAURO, MALLORY E.	04/09/25 04/14/25	PRIVATE AUTO MILEAGE	41.94
04-30	AP	X0250144	DELAURO, MALLORY E.	04/09/25 04/09/25	TAXI/RIDE SHARE	38.24
04-30	AP	X0250144	DELAURO, MALLORY E.	04/14/25 04/14/25	TAXI/RIDE SHARE	47.33
04-30	AP	X0250144	DELAURO, MALLORY E.	04/09/25 04/14/25	PARKING	126.00
04-30	AP	X0251207	KENNEDY, CAITLIN W.	04/09/25 04/15/25	PRIVATE AUTO MILEAGE	69.06
04-30	AP	X0251207	KENNEDY, CAITLIN W.	04/09/25 04/15/25	PARKING	147.00
05-01	AP	X0252030	KENNEDY, CAITLIN W.	04/23/25 04/23/25	PRIVATE AUTO MILEAGE	37.38
05-09	AP	X0250644	CITIBANK	03/19/25 03/21/25	AIRFARE COMMERCIAL TRANSPORT	993.28
05-22	AP	X0258537	SEYMOUR, WILLIAM A.	05/15/25 05/15/25	PRIVATE AUTO MILEAGE	27.11
05-23	AP	X0254261	SEYMOUR, WILLIAM A.	04/05/25 04/06/25	MEALS	70.00
05-23	AP	X0254261	SEYMOUR, WILLIAM A.	04/05/25 04/05/25	TAXI/RIDE SHARE	8.91
05-23	AP	X0254261	SEYMOUR, WILLIAM A.	04/06/25 04/06/25	TAXI/RIDE SHARE	23.94
05-23	AP	X0254261	SEYMOUR, WILLIAM A.	04/13/25 04/13/25	TAXI/RIDE SHARE	65.13
05-27	AP	X0251072	BROOME, DESIREE A.	04/18/25 05/09/25	PRIVATE AUTO MILEAGE	245.54
05-27	AP	X0254001	CITIBANK	04/22/25 04/23/25	LODGING	160.35
05-27	AP	X0257200	KENNEDY, CAITLIN W.	05/09/25 05/09/25	PRIVATE AUTO MILEAGE	38.98
05-28	AP	01835043	HON ERIC SWALWELL	04/01/25 04/30/25	LODGING	1,656.00
05-28	AP	01835043	HON ERIC SWALWELL	04/01/25 04/30/25	MEALS	598.00

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05-28	AP	X0253624	CITIBANK	04/11/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	-205.00
05-28	AP	X0253624	CITIBANK	04/13/25	04/13/25	AIRFARE COMMERCIAL TRANSPORT	451.00
05-28	AP	X0253624	CITIBANK	04/23/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	320.30
05-28	AP	X0253624	CITIBANK	04/04/25	04/05/25	LODGING	181.66
05-28	AP	X0253624	CITIBANK	04/05/25	04/06/25	LODGING	108.48
05-28	AP	X0253624	CITIBANK	04/23/25	04/24/25	LODGING	411.59
05-30	AP	X0252898	BERG, JACKSON P.	04/22/25	05/14/25	PRIVATE AUTO MILEAGE	371.09
05-30	AP	X0256815	SINCAVITCH, CARLY	04/28/25	04/28/25	TAXI/RIDE SHARE	20.91
05-30	AP	X0258954	DELAURO, MALLORY E.	04/24/25	05/17/25	PRIVATE AUTO MILEAGE	83.85
05-30	AP	X0258954	DELAURO, MALLORY E.	04/24/25	04/24/25	PARKING	18.00
06-04	AP	X0258595	CITIBANK	04/26/25	04/26/25	NON-AIRFARE COMMERCIAL TRANSP	210.00
06-04	AP	X0258595	CITIBANK	04/24/25	04/24/25	MEALS	21.73
06-04	AP	X0263440	SEYMOUR, WILLIAM A.	05/28/25	05/29/25	PRIVATE AUTO MILEAGE	33.28
06-12	AP	X0248319	NIGAM, ASTHA	04/08/25	05/21/25	PRIVATE AUTO MILEAGE	64.18
06-13	AP	X0262088	BROOME, DESIREE A.	05/27/25	06/07/25	PRIVATE AUTO MILEAGE	295.51
06-16	AP	X0265298	MACHADO, SABRINA E.	05/09/25	06/07/25	PRIVATE AUTO MILEAGE	71.06
06-20	AP	X0246367	CITIBANK	02/18/25	02/19/25	AIRFARE COMMERCIAL TRANSPORT	249.96
06-20	AP	X0246367	CITIBANK	02/20/25	02/20/25	AIRFARE COMMERCIAL TRANSPORT	-103.68
06-23	AP	X0261979	CITIBANK	06/22/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	1,077.20
06-23	AP	X0261979	CITIBANK	05/08/25	05/09/25	LODGING	160.35
06-25	AP	X0261343	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	494.60
06-25	AP	X0261343	CITIBANK	05/09/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	419.60
06-25	AP	X0261343	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	526.30
06-25	AP	X0261343	CITIBANK	05/29/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	494.60
06-25	AP	X0261343	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	320.30
06-25	AP	X0261343	CITIBANK	06/07/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT	320.30
06-26	AP	01842051	HON ERIC SWALWELL	05/01/25	05/31/25	LODGING	1,656.00
06-26	AP	01842051	HON ERIC SWALWELL	05/01/25	05/31/25	MEALS	713.00
06-30	AP	X0268303	SEYMOUR, WILLIAM A.	06/14/25	06/14/25	PRIVATE AUTO MILEAGE	122.06
TRAVEL TOTALS:							32,847.53
RENT, COMMUNICATION, UTILITIES							
04-14	AP	X0245172	CITIBANK -SLING.COM	03/07/25	04/04/25	UTILITIES	65.99
04-16	AP	01825162	SQUARE ASSETS CASTRO VALLEY LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
04-22	AP	X0237031	CITIBANK -SLING.COM	02/06/25	03/05/25	UTILITIES	50.99
04-25	GL	MED0142228	.....	03/27/25	03/28/25	HIR GRAPHICS (TRANSFER)	50.00
04-28	AP	X0244860	CITIBANK -COMCAST CALIFORNIA	03/17/25	04/16/25	UTILITIES	356.17
04-28	AP	X0244860	CITIBANK -DIGITALSPACE	03/15/25	04/14/25	UTILITIES	11.00
04-28	AP	X0244860	CITIBANK -PG&E WEBRECURRING	01/22/25	02/20/25	UTILITIES	1,114.81
04-28	AP	X0244860	CITIBANK -SLING.COM	03/01/25	03/31/25	UTILITIES	50.99
04-28	AP	X0251322	CITIBANK -FEDEX OFFIC18100018101	03/24/25	03/24/25	POSTAGE / COURIER / BOX RENTAL	82.43
04-28	AP	X0251322	CITIBANK -ZOOM.COM 888-799-9666	03/25/25	04/24/25	UTILITIES	16.95
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)	141.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,689.30
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	482.11
04-30	AP	X0241560	CITIBANK -FEDEX OFFIC18100018101	02/06/25	02/06/25	POSTAGE / COURIER / BOX RENTAL	40.71
04-30	AP	X0252320	CITIBANK -SLING.COM	03/21/25	03/21/25	UTILITIES	7.72
05-16	AP	01832068	SQUARE ASSETS CASTRO VALLEY LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
05-22	AP	X0257870	CITIBANK -SLING.COM	04/01/25	04/30/25	UTILITIES	65.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ERIC SWALWELL—Con.						
05-22	AP	X0257870	CITIBANK -ZOOM.COM 888-799-9666	04/25/25 05/24/25	UTILITIES	16.95
05-28	GL	MED0142993	.....	04/29/25 05/15/25	HIR GRAPHICS (TRANSFER)	398.00
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)	141.75
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,643.46
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	482.11
06-16	AP	01838540	SQUARE ASSETS CASTRO VALLEY LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
06-18	AP	X0253527	CITIBANK -SLING.COM	04/01/25 04/30/25	UTILITIES	65.99
06-23	AP	X0253188	CITIBANK -AT&T BILL PAYMENT	03/29/25 04/28/25	UTILITIES	743.34
06-23	AP	X0256438	CITIBANK -USPS.COM CLICKNSHIP	04/15/25 04/15/25	POSTAGE / COURIER / BOX RENTAL	8.75
06-24	AP	X0261346	CITIBANK -THE UPS STORE 3043	04/28/25 04/28/25	POSTAGE / COURIER / BOX RENTAL	247.54
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)	141.75
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	1,404.27
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	482.11
06-25	GL	MED0143622	.....	06/11/25 06/11/25	HIR GRAPHICS (TRANSFER)	75.00
RENT, COMMUNICATION, UTILITIES TOTALS:						23,697.93
PRINTING AND REPRODUCTION						
04-17	AP	X0247076	ACCURATE WORD LLC	03/17/25 03/17/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-12	AP	X0252459	ACCURATE WORD LLC	02/11/25 02/11/25	NON-FRANKABLE PRINTING & REPRO	531.50
05-29	AP	X0259546	ACCURATE WORD LLC	05/08/25 05/08/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-04	AP	X0263241	ACCURATE WORD LLC	05/29/25 05/29/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:						680.00
OTHER SERVICES						
04-02	AP	X0241533	CITIBANK -BA HOUSE CLEANING	02/08/25 02/08/25	JANITORIAL AND MAINT SERV	185.00
04-02	AP	X0241533	CITIBANK -BA HOUSE CLEANING	02/22/25 02/22/25	JANITORIAL AND MAINT SERV	185.00
04-14	AP	X0245172	CITIBANK -SQ UNEARTH COACHING, LLC	03/25/25 03/25/25	TRAINING	900.00
04-16	AP	01824322	INDIGOVERN LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825413	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-21	AP	X0233622	CITIBANK	01/10/25 01/10/25	INSURANCE	64.50
04-21	AP	X0242856	CITIBANK -DIGITALSPACE	02/16/25 03/15/25	TECHNOLOGY SERVICE CONTRACTS	11.00
04-22	AP	X0237031	CITIBANK -PETES HARDWARE CO INC	02/21/25 02/21/25	EQUIPMENT INSTALLATION	29.76
04-28	AP	X0244860	CITIBANK -BA HOUSE CLEANING	03/07/25 03/07/25	JANITORIAL AND MAINT SERV	185.00
04-30	AP	X0245646	CITIBANK -IN PARTNERS IN COMMUNICA	02/18/25 02/18/25	TRANSLATN AND INTERPRET SERV	611.30
04-30	AP	X0245646	CITIBANK -SQ PROLIFIC ENTERPRISES	02/28/25 02/28/25	JANITORIAL AND MAINT SERV	500.00
04-30	AP	X0252320	CITIBANK -BA HOUSE CLEANING	03/21/25 03/21/25	JANITORIAL AND MAINT SERV	185.00
05-16	AP	01831232	INDIGOVERN LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832309	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-22	AP	X0257870	CITIBANK -ADOBE ADOBE	04/10/25 05/09/25	TECHNOLOGY SERVICE CONTRACTS	95.39
05-23	AP	X0256446	CITIBANK -BA HOUSE CLEANING	04/18/25 04/18/25	JANITORIAL AND MAINT SERV	185.00
06-16	AP	01837715	INDIGOVERN LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838778	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-18	AP	X0253527	CITIBANK -BA HOUSE CLEANING	04/18/25 04/18/25	JANITORIAL AND MAINT SERV	185.00

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06-18	AP	X0253527	CITIBANK -DIGITALSPACE	04/16/25	05/15/25	TECHNOLOGY SERVICE CONTRACTS	11.66
06-23	AP	X0253188	CITIBANK -SQ UNEARTH COACHING, LLC	04/10/25	04/10/25	TRAINING	3,141.00
06-24	AP	X0261346	CITIBANK -BA HOUSE CLEANING	05/03/25	05/03/25	JANITORIAL AND MAINT SERV	185.00
OTHER SERVICES TOTALS:							17,594.61
SUPPLIES AND MATERIALS							
04-01	AP	X0226742	NIGAM, ASTHA	02/03/25	02/03/25	FOOD & BEVERAGE	22.00
04-01	AP	X0226742	NIGAM, ASTHA	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	9.34
04-14	AP	X0245172	CITIBANK -ADOBE ADOBE	03/10/25	04/09/25	SOFTWARE LESS THAN \$500	95.39
04-14	AP	X0245172	CITIBANK -AMAZON MARK 006J95I73	03/03/25	03/03/25	FOOD & BEVERAGE	185.76
04-14	AP	X0245172	CITIBANK -AMAZON MKTPL AP3Y970J3	03/05/25	03/05/25	FOOD & BEVERAGE	59.34
04-14	AP	X0245172	CITIBANK -AMAZON MKTPL WM3TB8263	03/05/25	03/05/25	FOOD & BEVERAGE	59.34
04-14	AP	X0245172	CITIBANK -AMAZON RETA CD4FC7LG3	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	124.89
04-14	AP	X0245172	CITIBANK -LA TIMES SUBSCRIPTION	03/24/25	04/20/25	PUBLICATIONS/REFERENCE MAT'L	16.00
04-21	AP	X0242856	CITIBANK -DOLLAR TREE	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	31.80
04-22	AP	X0237031	CITIBANK -AMAZON MKTPL G39WS3IQ3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	30.16
04-22	AP	X0237031	CITIBANK -AMAZON MKTPL T51573C23	02/01/25	02/01/25	OFFICE SUPPLIES (OUTSIDE)	80.81
04-22	AP	X0237031	CITIBANK -AMAZON MKTPL ZS1S90NQ3	02/17/25	02/17/25	OFFICE SUPPLIES (OUTSIDE)	114.93
04-22	AP	X0237031	CITIBANK -Amazon.com PV8217ZY3	02/22/25	02/22/25	OFFICE SUPPLIES (OUTSIDE)	35.58
04-22	AP	X0237031	CITIBANK -Amazon.com SR2XN3LC3	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	20.98
04-22	AP	X0237031	CITIBANK -Amazon.com ZC7JL7XA1	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	49.16
04-22	AP	X0237031	CITIBANK -BESTBUYCOM807035187943	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	29.98
04-22	AP	X0237031	CITIBANK -DOLLAR TREE	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	16.54
04-22	AP	X0237031	CITIBANK -OFFICE DEPOT #2160	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	358.76
04-22	AP	X0237031	CITIBANK -PLEASANTON CHAMBER	02/25/25	02/25/25	FOOD & BEVERAGE	150.00
04-22	AP	X0237031	CITIBANK -THE HOME DEPOT #0629	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	69.36
04-28	AP	X0244860	CITIBANK -EAST BAY TIMES	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	26.00
04-28	AP	X0244860	CITIBANK -SQ SEVEN HILLS BAKING CO	03/18/25	03/18/25	FOOD & BEVERAGE	57.75
04-28	AP	X0248686	CITIBANK -AMAZON MARK 3H8DC1H53	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	54.28
04-28	AP	X0251322	CITIBANK -AMAZON MARK JF7FQ1SH3	03/11/25	03/11/25	FOOD & BEVERAGE	119.91
04-28	AP	X0251322	CITIBANK -AMAZON MARK JF7FQ1SH3	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	35.75
04-28	AP	X0251322	CITIBANK -AMAZON MARK ST22U9ML3	03/11/25	03/11/25	FOOD & BEVERAGE	9.88
04-29	AP	X0247349	CITIBANK -NYTIMES	03/24/25	04/20/25	PUBLICATIONS/REFERENCE MAT'L	112.36
04-29	AP	X0247349	CITIBANK -TWP SUB71360820	03/20/25	04/17/25	PUBLICATIONS/REFERENCE MAT'L	6.36
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)	277.52
04-30	AP	X0241560	CITIBANK -HOUSE GIFT SHOP	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	169.20
04-30	AP	X0245646	CITIBANK -DUBLIN CHAMBER OF COMM	04/11/25	04/11/25	FOOD & BEVERAGE	100.00
04-30	AP	X0250144	DELAURO, MALLORY E.	04/10/25	04/10/25	LEGISLATIVE PLNNG FOOD AND BEV	723.45
05-13	GL	FRM0142614	.....	02/28/25	04/04/25	FRAMING (TRANSFER)	50.00
05-14	AP	X0256495	CITIBANK -AMAZON MKTPL ZD6WW7N00	01/01/25	01/01/25	OFFICE SUPPLIES (OUTSIDE)	180.26
05-14	AP	X0256495	CITIBANK -AMAZON MKTPL ZD7LH7GX2	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	422.09
05-14	AP	X0256495	CITIBANK -AMAZON MKTPL ZP4VR4RJ0	01/01/25	01/01/25	OFFICE SUPPLIES (OUTSIDE)	170.78
05-23	AP	X0256446	CITIBANK -EAST BAY TIMES	03/28/25	05/24/25	PUBLICATIONS/REFERENCE MAT'L	52.97
05-23	AP	X0256446	CITIBANK -MICHAELS #9490	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)	79.70
05-30	AP	X0229856	CITIBANK -AMAZON MKTPL ZD7HN6GR2	01/04/25	01/04/25	OFFICE SUPPLIES (OUTSIDE)	179.97
05-30	AP	X0229856	CITIBANK -AMAZON MKTPL ZD8M181D1	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	97.19
05-30	AP	X0229856	CITIBANK -AMAZON MKTPL ZP68K3MJ0	01/01/25	01/01/25	OFFICE SUPPLIES (OUTSIDE)	79.98
05-30	AP	X0229856	CITIBANK -AMZN MktP US ZD4KPOAK2	01/01/25	01/01/25	OFFICE SUPPLIES (OUTSIDE)	37.90
05-30	AP	X0252898	BERG, JACKSON P.	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	99.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ERIC SWALWELL—Con.						
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)	637.88
06-06	AP	X0263528	01/03/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	2,122.80
06-18	AP	X0253527	04/11/25	04/11/25	LEGISLATIVE PLNNG FOOD AND BEV	880.95
06-18	AP	X0253527	04/22/25	04/22/25	FOOD & BEVERAGE	100.00
06-18	AP	X0253527	04/23/25	04/23/25	FOOD & BEVERAGE	190.52
06-18	AP	X0253527	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	31.74
06-18	AP	X0253527	04/21/25	04/21/25	FOOD & BEVERAGE	127.19
06-23	AP	X0253188	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)	8.99
06-23	AP	X0253188	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	111.96
06-23	AP	X0253188	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	97.13
06-23	AP	X0253188	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	33.99
06-23	AP	X0253188	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	13.48
06-23	AP	X0253188	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	35.98
06-23	AP	X0253188	04/22/25	04/22/25	FOOD & BEVERAGE	28.29
06-23	AP	X0253188	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	17.18
06-23	AP	X0253188	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	87.39
06-23	AP	X0253188	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	8.20
06-23	AP	X0253188	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	26.98
06-23	AP	X0253188	04/22/25	04/22/25	FOOD & BEVERAGE	22.99
06-23	AP	X0253188	04/15/25	05/14/25	PUBLICATIONS/REFERENCE MAT'L	16.00
06-23	AP	X0253188	04/21/25	05/18/25	PUBLICATIONS/REFERENCE MAT'L	112.36
06-23	AP	X0253188	04/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	83.00
06-23	AP	X0253188	04/17/25	05/15/25	PUBLICATIONS/REFERENCE MAT'L	6.36
06-23	AP	X0253188	03/30/25	03/30/26	SOFTWARE LESS THAN \$500	89.04
06-23	AP	X0256438	04/10/25	04/10/25	LEGISLATIVE PLNNG FOOD AND BEV	609.96
06-23	AP	X0256438	04/11/25	04/11/25	LEGISLATIVE PLNNG FOOD AND BEV	684.96
06-23	AP	X0261595	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	168.48
06-23	AP	X0261595	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	53.49
06-23	AP	X0261595	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	20.87
06-23	AP	X0261595	05/13/25	05/13/25	FOOD & BEVERAGE	103.78
06-23	AP	X0261595	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	16.98
06-23	AP	X0261595	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	76.49
06-23	AP	X0261595	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)	11.69
06-23	AP	X0261595	05/13/25	05/13/25	FOOD & BEVERAGE	59.34
06-23	AP	X0261595	05/19/25	05/19/25	FOOD & BEVERAGE	55.49
06-23	AP	X0261595	05/13/25	05/13/25	FOOD & BEVERAGE	10.59
06-23	AP	X0261595	05/16/25	05/16/25	FOOD & BEVERAGE	46.64
06-23	AP	X0261595	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	55.97
06-23	AP	X0261595	05/16/25	06/15/25	PUBLICATIONS/REFERENCE MAT'L	16.00
06-24	AP	X0261346	04/01/25	04/30/25	WATER	117.80
06-24	AP	X0261346	04/29/25	04/29/25	FOOD & BEVERAGE	57.75
06-24	AP	X0261346	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	38.60

06-24	AP	X0261346	CITIBANK -THE UPS STORE 3043	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	39.84
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)	938.48
SUPPLIES AND MATERIALS TOTALS:							12,687.18
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	215.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	215.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	215.00
EQUIPMENT TOTALS:							645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							449,232.24
OFFICE TOTALS:							449,232.24

2024 HON. ERIC SWALWELL
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-21	AP	X0248304	NIGAM, ASTHA	12/10/24	12/10/24	TEMPORARY SPACE RENTAL	148.69
RENT, COMMUNICATION, UTILITIES TOTALS:							148.69
SUPPLIES AND MATERIALS							
04-29	AP	X0247349	CITIBANK -THEDAILYBEAS ONLINE	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	52.99
SUPPLIES AND MATERIALS TOTALS:							52.99
EQUIPMENT							
04-30	AP	01828847	LEIDOS DIGITAL SOLUTIONS INC	04/29/25	04/29/25	COMPUTER HARDW PURCH LESS THAN \$25,000	9,617.00
06-18	AP	01840993	CDW GOVERNMENT LLC	03/21/25	03/21/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,409.95
06-18	AP	01840993	CDW GOVERNMENT LLC	03/21/25	03/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000	-2,409.95
EQUIPMENT TOTALS:							9,617.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,818.68
OFFICE TOTALS:							9,818.68

2022 HON. ERIC SWALWELL
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06-09	AP	X0019073	CITIBANK -RUSHORDERT RUSHORDERT	07/08/22	07/08/22	OFFICE SUPPLIES (OUTSIDE)	415.85
SUPPLIES AND MATERIALS TOTALS:							415.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:							415.85
OFFICE TOTALS:							415.85

INTERN ALLOWANCES
2025 HON. ERIC SWALWELL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	31,633.34	19,166.67
INTERN ALLOWANCES TOTALS:	31,633.34	19,166.67
OFFICE TOTALS:	31,633.34	19,166.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BATHKE, WYATT H.	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM	733.33
BRYNES, SOPHIE R.	05/07/25	06/06/25	PAID INTERN - HOUSE PROGRAM	1,000.00
DAINAS, CAITLIN C.	05/29/25	06/28/25	DISTRICT OFFICE PAID INTERN -	1,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. ERIC SWALWELL—Con.						
		DE LA HOUSAYE, NICOLAS M.	04/01/25 06/30/25	PAID INTERN - HOUSE PROGRAM		4,500.00
		DEWEESE, RYLIE	05/12/25 06/11/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		GRIER, RACHEL	05/23/25 06/22/25	DISTRICT OFFICE PAID INTERN -		1,000.00
		HARRIS, BREUKLYNN	05/23/25 06/22/25	DISTRICT OFFICE PAID INTERN -		1,000.00
		LOLAK, TY	05/12/25 06/11/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		OCHEA, LAWRENCE	05/12/25 06/11/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		PANDA, ANIKET	04/01/25 04/30/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		PRAKASH, TEJAS	05/19/25 06/18/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		ROBLES-CAMACHO, BRITTANY	06/02/25 06/30/25	DISTRICT OFFICE PAID INTERN -		966.67
		RYARU, KALYANI E.	05/19/25 06/18/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		TONGOUR, STELLA L.	05/21/25 06/20/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		VANIER, ALEXANDRA	06/02/25 06/30/25	DISTRICT OFFICE PAID INTERN -		966.67
		WEIL, DEVIN R.	05/21/25 06/20/25	PAID INTERN - HOUSE PROGRAM		1,000.00
				PERSONNEL COMPENSATION TOTALS:		19,166.67
				INTERN ALLOWANCES TOTALS:		19,166.67
				OFFICE TOTALS:		19,166.67
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. EMILIA STRONG SYKES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,100.84	1,361.27
				PERSONNEL COMPENSATION	655,559.55	339,022.49
				TRAVEL	38,294.27	27,723.78
				RENT, COMMUNICATION, UTILITIES	61,363.59	23,761.56
				PRINTING AND REPRODUCTION	22,232.76	21,306.56
				OTHER SERVICES	16,603.03	9,095.15
				SUPPLIES AND MATERIALS	25,163.30	10,277.13
				EQUIPMENT	1,980.00	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	827,297.34	432,547.94
				OFFICE TOTALS:	827,297.34	432,547.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	49.64
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	3.27
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-39.95
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	165.67
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	352.62
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-116.25
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	347.78
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	622.94
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-24.45
				FRANKED MAIL TOTALS:		1,361.27

PERSONNEL COMPENSATION						
		BARRINGER, HAILEY M.	04/01/25	06/30/25	CHIEF OF STAFF	43,732.51
		BARRINGER, HAILEY M.	05/01/25	05/31/25	CHIEF OF STAFF (OTHER COMPENSATION)	1,686.42
		BEAL, OWEN C.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	26,010.00
		BEAL, OWEN C.	05/01/25	05/31/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,003.00
		BERROTERAN, GERARD L.	04/01/25	06/30/25	STAFF ASSISTANT	13,770.00
		BERROTERAN, GERARD L.	05/01/25	05/31/25	STAFF ASSISTANT (OTHER COMPENSATION)	531.00
		CROSIER, DOMINICK	04/01/25	05/31/25	CONSTITUENT ADVOCATE	9,304.16
		CROSIER, DOMINICK	06/01/25	06/30/25	SENIOR CONSTITUENT ADVOCATE	5,150.00
		CROSIER, DOMINICK	05/01/25	05/31/25	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	540.83
		FIORI, MARIE E.	04/14/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	16,854.45
		FIORI, MARIE E.	05/01/25	05/31/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	109.08
		FORD, KHATONIA	05/13/25	05/31/25	TEMPORARY EMPLOYEE	702.00
		HARPER JR, RICHARD A.	04/01/25	06/30/25	FIELD REPRESENTATIVE	16,319.99
		HARPER JR, RICHARD A.	05/01/25	05/31/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	629.33
		HARRISON, JEFFREY R.	05/13/25	05/31/25	TEMPORARY EMPLOYEE	520.00
		KNIGHT, GEOFFREY C.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	23,587.49
		KNIGHT, GEOFFREY C.	05/01/25	05/31/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	909.58
		LOFTON, LANE H.	05/01/25	05/31/25	SHARED EMPLOYEE	2,000.00
		MIXON, AJA D.	04/01/25	06/30/25	DISTRICT DIRECTOR	28,815.01
		MIXON, AJA D.	05/01/25	05/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,111.17
		PATTERSON, HUNTER T.	04/01/25	06/30/25	SCHEDULER	19,890.00
		PATTERSON, HUNTER T.	05/01/25	05/31/25	SCHEDULER (OTHER COMPENSATION)	767.00
		PINCKNEY,JANNA L	04/01/25	06/30/25	SHARED EMPLOYEE	5,100.00
		PITT, NANETTE P.	04/01/25	06/30/25	SENIOR ADVISOR	22,950.00
		PITT, NANETTE P.	05/01/25	05/31/25	SENIOR ADVISOR (OTHER COMPENSATION)	360.00
		QUANDER, JACQUELINE A.	05/27/25	06/30/25	CONSTITUENT ADVOCATE	4,911.11
		ROOT, ISABEL T.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	17,340.01
		ROOT, ISABEL T.	05/01/25	05/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	527.00
		SCOTT, EMILY A.	04/01/25	06/30/25	PRESS SECRETARY	17,340.01
		SCOTT, EMILY A.	05/01/25	05/31/25	PRESS SECRETARY (OTHER COMPENSATION)	668.67
		SKILLERN, MICHAEL D.	04/01/25	05/01/25	CONSTITUENT ADVOCATE	4,908.33
		TAYLOR, TAMEAKA S.	04/01/25	06/30/25	GRANT COORDINATOR	10,995.84
		TAYLOR, TAMEAKA S.	05/01/25	05/31/25	GRANT COORDINATOR (OTHER COMPENSATION)	639.17
		TOOMBS, TIA E.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	15,300.00
		TOOMBS, TIA E.	05/01/25	05/31/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	590.00
		VISCONTI, CHRISTINA M.	04/01/25	06/30/25	FIELD REPRESENTATIVE	16,319.99
		VISCONTI, CHRISTINA M.	05/01/25	05/31/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	629.33
		WHITE, BYRON I.	04/01/25	06/30/25	SHARED EMPLOYEE	4,333.34
		WHITE, BYRON I.	05/01/25	05/31/25	FINANCIAL ADMINISTRATOR	2,166.67
					PERSONNEL COMPENSATION TOTALS:	339,022.49
TRAVEL						
04-24	AP	X0240149 VISCONTI, CHRISTINA M.	03/17/25	03/26/25	PRIVATE AUTO MILEAGE	92.64
04-28	AP	O1828506 HON EMILIA SYKES	03/01/25	03/31/25	LODGING	2,422.20
04-28	AP	X0244200 BARRINGER, HAILEY M.	03/20/25	03/20/25	MEALS	27.88
04-28	AP	X0244200 BARRINGER, HAILEY M.	03/21/25	03/21/25	MEALS	26.61
04-28	AP	X0244200 BARRINGER, HAILEY M.	03/20/25	03/20/25	TAXI/RIDE SHARE	41.86
04-30	AP	X0251955 TYLER CHRISTESEN	04/21/25	04/23/25	LODGING	403.38
04-30	AP	X0251955 TYLER CHRISTESEN	04/21/25	04/23/25	CAR RENTAL	181.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EMILIA STRONG SYKES—Con.						
04-30	AP	X0251955	TYLER CHRISTESEN	04/23/25 04/23/25 GASOLINE		31.54
05-01	AP	X0251183	CITIBANK	03/06/25 03/06/25 AIRFARE COMMERCIAL TRANSPORT		323.30
05-01	AP	X0251183	CITIBANK	03/13/25 03/13/25 AIRFARE COMMERCIAL TRANSPORT		640.60
05-01	AP	X0251183	CITIBANK	03/15/25 03/15/25 AIRFARE COMMERCIAL TRANSPORT		250.30
05-01	AP	X0251183	CITIBANK	03/24/25 03/24/25 AIRFARE COMMERCIAL TRANSPORT		195.30
05-01	AP	X0251183	CITIBANK	03/27/25 03/27/25 AIRFARE COMMERCIAL TRANSPORT		323.30
05-01	AP	X0251183	CITIBANK	05/16/25 05/16/25 AIRFARE COMMERCIAL TRANSPORT		323.30
05-02	AP	X0245352	CITIBANK -TST HAWK N DOVE	05/13/25 05/13/25 MEALS		186.10
05-02	AP	X0251180	CITIBANK	03/13/25 03/13/25 AIRFARE COMMERCIAL TRANSPORT		640.60
05-02	AP	X0251180	CITIBANK	03/20/25 03/21/25 AIRFARE COMMERCIAL TRANSPORT		2,586.40
05-02	AP	X0251180	CITIBANK	03/06/25 03/06/25 TAXI/RIDE SHARE		150.05
05-07	AP	X0250612	VISCONTI, CHRISTINA M.	04/06/25 04/30/25 PRIVATE AUTO MILEAGE		104.12
05-08	AP	X0252683	BERROTERAN, GERARD L.	04/21/25 04/27/25 PRIVATE AUTO MILEAGE		488.60
05-16	AP	X0255965	BARRINGER, HAILEY M.	04/21/25 04/21/25 MEALS		17.08
05-16	AP	X0255965	BARRINGER, HAILEY M.	04/22/25 04/22/25 MEALS		8.54
05-21	AP	X0257305	MIXON, AJA D.	04/21/25 04/23/25 PRIVATE AUTO MILEAGE		100.70
05-23	AP	X0257301	MIXON, AJA D.	03/06/25 03/20/25 PRIVATE AUTO MILEAGE		153.36
05-27	AP	X0257436	PINCKNEY,JANNA L	05/07/25 05/09/25 LODGING		253.56
05-27	AP	X0257436	PINCKNEY,JANNA L	05/07/25 05/07/25 MEALS		30.72
05-27	AP	X0257436	PINCKNEY,JANNA L	05/08/25 05/08/25 MEALS		32.70
05-27	AP	X0257436	PINCKNEY,JANNA L	05/09/25 05/09/25 MEALS		35.35
05-27	AP	X0257436	PINCKNEY,JANNA L	05/07/25 05/09/25 PRIVATE AUTO MILEAGE		582.72
05-27	AP	X0258798	PINCKNEY,JANNA L	05/07/25 05/07/25 MEALS		8.90
05-28	AP	01835282	HON EMILIA SYKES	04/01/25 04/30/25 LODGING		2,571.31
06-05	AP	X0253834	CITIBANK	04/02/25 04/02/25 AIRFARE COMMERCIAL TRANSPORT		433.30
06-05	AP	X0253834	CITIBANK	04/07/25 04/07/25 AIRFARE COMMERCIAL TRANSPORT		320.30
06-05	AP	X0253834	CITIBANK	04/10/25 04/10/25 AIRFARE COMMERCIAL TRANSPORT		323.30
06-05	AP	X0253834	CITIBANK	04/21/25 04/23/25 AIRFARE COMMERCIAL TRANSPORT		1,762.16
06-05	AP	X0253834	CITIBANK	04/27/25 04/27/25 AIRFARE COMMERCIAL TRANSPORT		415.30
06-05	AP	X0253834	CITIBANK	05/19/25 05/19/25 AIRFARE COMMERCIAL TRANSPORT		320.30
06-05	AP	X0253834	CITIBANK	04/21/25 04/23/25 LODGING		1,037.28
06-05	AP	X0253834	CITIBANK	04/21/25 04/23/25 CAR RENTAL		246.20
06-05	AP	X0260002	CITIBANK	03/31/25 03/31/25 AIRFARE COMMERCIAL TRANSPORT		299.49
06-05	AP	X0260002	CITIBANK	04/21/25 04/23/25 AIRFARE COMMERCIAL TRANSPORT		1,939.80
06-05	AP	X0260002	CITIBANK	04/23/25 04/23/25 AIRFARE COMMERCIAL TRANSPORT		323.30
06-05	AP	X0260002	CITIBANK	05/02/25 05/02/25 AIRFARE COMMERCIAL TRANSPORT		323.30
06-05	AP	X0260002	CITIBANK	05/05/25 05/05/25 AIRFARE COMMERCIAL TRANSPORT		320.30
06-05	AP	X0260002	CITIBANK	05/08/25 05/08/25 AIRFARE COMMERCIAL TRANSPORT		195.30
06-05	AP	X0260002	CITIBANK	05/13/25 05/13/25 AIRFARE COMMERCIAL TRANSPORT		320.30
06-05	AP	X0260002	CITIBANK	05/22/25 05/22/25 AIRFARE COMMERCIAL TRANSPORT		323.30
06-05	AP	X0260002	CITIBANK	04/21/25 04/23/25 LODGING		773.12
06-24	AP	X0266135	CITIBANK	05/15/25 05/15/25 AIRFARE COMMERCIAL TRANSPORT		320.30
06-24	AP	X0266135	CITIBANK	05/16/25 05/16/25 AIRFARE COMMERCIAL TRANSPORT		-323.30

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06-24	AP	X0266135	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	-20.81
06-24	AP	X0266135	CITIBANK	05/20/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	640.60
06-24	AP	X0266135	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	320.30
06-24	AP	X0266135	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	323.30
06-24	AP	X0266135	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	320.30
06-24	AP	X0266135	CITIBANK	04/27/25	04/27/25	TAXI/RIDE SHARE	83.00
06-24	AP	X0266135	CITIBANK	05/01/25	05/01/25	TAXI/RIDE SHARE	380.40
06-26	AP	01842007	HON EMILIA SYKES	05/01/25	05/31/25	LODGING	2,647.55
06-27	AP	X0254520	VISCONTI, CHRISTINA M.	05/02/25	05/28/25	PRIVATE AUTO MILEAGE	121.38
TRAVEL TOTALS:							27,723.78
RENT, COMMUNICATION, UTILITIES							
04-14	AP	X0248593	AKRON MAIN PLACE DEVELOPMENT LLC	04/01/25	04/30/25	DISTRICT OFFICE PARKING	65.00
04-14	AP	X0248593	AKRON MAIN PLACE DEVELOPMENT LLC	04/01/25	04/30/25	UTILITIES	135.89
04-16	AP	01825046	STARK STATE COLLEGE	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	526.25
04-16	AP	01825329	AKRON MAIN PLACE DEVELOPMENT LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,562.00
04-28	AP	X0250976	STARK STATE COLLEGE	03/01/25	03/31/25	UTILITIES	47.36
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)	-914.11
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	914.85
05-02	AP	X0245352	CITIBANK -VZWLSS APOCC VISB	02/11/25	03/10/25	UTILITIES	507.10
05-02	AP	X0245352	CITIBANK -VZWLSS MY VZ VB P	01/23/25	02/10/25	UTILITIES	31.35
05-09	AP	X0255003	STARK STATE COLLEGE	04/01/25	04/30/25	UTILITIES	47.36
05-12	AP	X0255471	AKRON MAIN PLACE DEVELOPMENT LLC	05/01/25	05/31/25	DISTRICT OFFICE PARKING	65.00
05-12	AP	X0255471	AKRON MAIN PLACE DEVELOPMENT LLC	05/01/25	05/31/25	UTILITIES	144.70
05-16	AP	01831954	STARK STATE COLLEGE	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	526.25
05-16	AP	01832226	AKRON MAIN PLACE DEVELOPMENT LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,562.00
05-28	GL	MED0142993	.....	04/30/25	04/30/25	HIR GRAPHICS (TRANSFER)	50.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	87.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1.39
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	914.85
06-05	AP	X0260125	CITIBANK -VZWLSS APOCC VISB	03/11/25	04/10/25	UTILITIES	1,076.19
06-09	AP	X0263350	STARK STATE COLLEGE	05/01/25	05/31/25	UTILITIES	47.36
06-09	AP	X0263371	AKRON MAIN PLACE DEVELOPMENT LLC	06/01/25	06/30/25	DISTRICT OFFICE PARKING	65.00
06-09	AP	X0263371	AKRON MAIN PLACE DEVELOPMENT LLC	06/01/25	06/30/25	UTILITIES	146.84
06-16	AP	01838426	STARK STATE COLLEGE	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	526.25
06-16	AP	01838695	AKRON MAIN PLACE DEVELOPMENT LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,562.00
06-24	AP	X0266074	CITIBANK -VZWLSS APOCC VISB	04/11/25	05/10/25	UTILITIES	960.32
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)	1.01
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	914.85
RENT, COMMUNICATION, UTILITIES TOTALS:							23,761.56
PRINTING AND REPRODUCTION							
04-03	AP	X0226643	THE WVRC MEDIA LLG DBA THE REPORTER	01/11/25	01/11/25	ADVERTISEMENTS	860.00
04-03	AP	X0238285	MAIL MATTERS LLC	02/21/25	02/24/25	FRANKABLE PRINTING & REPROD	11,226.80
05-02	AP	X0245352	CITIBANK -ACCURATE WORD LLC	02/28/25	02/28/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-05	AP	X0260125	CITIBANK -ACCURATE WORD LLC	04/02/25	04/02/25	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. EMILIA STRONG SYKES—Con.						
06-05	AP	X0260125	CITIBANK -FACEBK 6ZGQWK4JP2	01/14/25 01/18/25	ADVERTISEMENTS	148.81
06-05	AP	X0260125	CITIBANK -FACEBK NN38QMYHP2	02/10/25 02/17/25	ADVERTISEMENTS	100.00
06-23	AP	X0265893	DELIVER STRATEGIES LLC	06/10/25 06/10/25	FRANKABLE PRINTING & REPROD	3,717.00
06-24	AP	X0266074	CITIBANK -ACCURATE WORD LLC	04/30/25 04/30/25	NON-FRANKABLE PRINTING & REPRO	60.00
06-24	AP	X0266074	CITIBANK -ACCURATE WORD LLC	05/08/25 05/08/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-24	AP	X0266074	CITIBANK -ACCURATE WORD LLC	05/20/25 05/20/25	NON-FRANKABLE PRINTING & REPRO	765.00
06-24	AP	X0266074	CITIBANK -FACEBK BUZ9DNUJP2	03/29/25 03/29/25	ADVERTISEMENTS	10.63
06-24	AP	X0266074	CITIBANK -FACEBK C3RXBQGP2	03/29/25 04/15/25	ADVERTISEMENTS	239.23
06-24	AP	X0266074	CITIBANK -FACEBK T27FAPQJP2	02/28/25 03/06/25	ADVERTISEMENTS	207.59
06-25	GL	MED0143622	.....	06/11/25 06/11/25	PHOTOGRAPHIC (TRANSFER)	80.00
06-27	AP	X0267725	DELIVER STRATEGIES LLC	06/18/25 06/18/25	FRANKABLE PRINTING & REPROD	3,743.00
PRINTING AND REPRODUCTION TOTALS:						21,306.56
OTHER SERVICES						
04-01	AP	X0243850	UNITED BAPTIST CHURCH OF AKRON OHIO	01/21/25 01/21/25	NON-TECHNOLOGY SERVICE CONTR	500.00
04-01	AP	X0243850	UNITED BAPTIST CHURCH OF AKRON OHIO	01/21/25 01/21/25	SECURITY SERVICE	150.00
04-16	AP	01824374	INDIGOVERN LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-28	AP	X0250976	STARK STATE COLLEGE	03/01/25 03/31/25	JANITORIAL AND MAINT SERV	78.94
04-30	AP	X0251027	CREATIVENGINE	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
05-09	AP	X0255003	STARK STATE COLLEGE	04/01/25 04/30/25	JANITORIAL AND MAINT SERV	78.94
05-16	AP	01831284	INDIGOVERN LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-29	AP	X0259719	CREATIVENGINE	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
06-05	AP	X0260125	CITIBANK -Google GSUITE	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	258.33
06-09	AP	X0263350	STARK STATE COLLEGE	05/01/25 05/31/25	JANITORIAL AND MAINT SERV	78.94
06-09	AP	X0263370	CREATIVENGINE	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
06-16	AP	01837767	INDIGOVERN LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:						9,095.15
SUPPLIES AND MATERIALS						
04-01	AP	X0243850	UNITED BAPTIST CHURCH OF AKRON OHIO	01/21/25 01/21/25	FOOD & BEVERAGE	1,500.00
04-24	AP	X0240149	VISCONTI, CHRISTINA M.	03/13/25 03/13/25	FOOD & BEVERAGE	15.00
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)	145.20
04-30	AP	X0251196	HON EMILIA SYKES	03/08/25 03/08/25	HABITATION EXPENSE	85.38
05-02	AP	X0245352	CITIBANK -AMAZON MKTPL 3K28J7N33	03/19/25 03/19/25	FOOD & BEVERAGE	116.26
05-02	AP	X0245352	CITIBANK -AMAZON MKTPL 3K28J7N33	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)	44.78
05-02	AP	X0245352	CITIBANK -AMAZON MKTPL 3Z4472553	03/06/25 03/06/25	FOOD & BEVERAGE	19.73
05-02	AP	X0245352	CITIBANK -AMAZON MKTPL 3Z4472553	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	34.64
05-02	AP	X0245352	CITIBANK -AMAZON MKTPL 4I05I8RK3	03/05/25 03/05/25	OFFICE SUPPLIES (OUTSIDE)	32.88
05-02	AP	X0245352	CITIBANK -AMAZON MKTPL RL6IK33Y3	03/06/25 03/06/25	FOOD & BEVERAGE	81.29
05-02	AP	X0245352	CITIBANK -AMAZON MKTPL RL6IK33Y3	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	47.70
05-02	AP	X0245352	CITIBANK -AMAZON MKTPLACE PMTS	02/06/25 02/06/25	HABITATION EXPENSE	-35.27
05-02	AP	X0245352	CITIBANK -AMAZON RETA 7I41N6033	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	25.90
05-02	AP	X0245352	CITIBANK -AQUA CLEAR WATER	03/19/25 03/19/25	WATER	22.49
05-02	AP	X0245352	CITIBANK -BAKED WITH AMOUR LLC	01/17/25 01/17/25	FOOD & BEVERAGE	1,302.35

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05-02	AP	X0245352	CITIBANK - GANNETT MEDIA CO	03/03/25	03/30/25	PUBLICATIONS/REFERENCE MAT'L	31.98
05-02	AP	X0245352	CITIBANK - GOOGLE GSUITE	02/01/25	02/28/25	SOFTWARE LESS THAN \$500	258.22
05-22	AP	X0258022	FIRST CONGREGATIONAL CHURCH OF AKRON OH	01/30/25	01/30/25	FOOD & BEVERAGE	1,075.00
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-749.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	609.19
06-05	AP	X0260125	CITIBANK - ACME NO. 1	01/29/25	01/29/25	FOOD & BEVERAGE	66.39
06-05	AP	X0260125	CITIBANK - AMAZON MKTPL 5A61F5I13	04/18/25	04/18/25	FOOD & BEVERAGE	48.36
06-05	AP	X0260125	CITIBANK - AMAZON MKTPL C15IS3AC3	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	84.07
06-05	AP	X0260125	CITIBANK - AMAZON MKTPL FL7NC9EH3	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	183.90
06-05	AP	X0260125	CITIBANK - AMAZON MKTPL HN7OW1X43	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	67.99
06-05	AP	X0260125	CITIBANK - AMAZON MKTPL JB3TB4LL3	04/18/25	04/18/25	FOOD & BEVERAGE	39.57
06-05	AP	X0260125	CITIBANK - AMAZON MKTPL JB3TB4LL3	04/18/25	04/18/25	HABITATION EXPENSE	47.49
06-05	AP	X0260125	CITIBANK - AMAZON MKTPL JB3TB4LL3	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)	34.39
06-05	AP	X0260125	CITIBANK - AMAZON MKTPL N20CS2QM3	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)	79.59
06-05	AP	X0260125	CITIBANK - AMAZON MKTPL SE2H981S3	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	506.94
06-05	AP	X0260125	CITIBANK - AMAZON MKTPL SM3G05UD3	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	30.99
06-05	AP	X0260125	CITIBANK - AMAZON MKTPL XN4704B13	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)	155.99
06-05	AP	X0260125	CITIBANK - AQUA CLEAR WATER	02/19/25	02/19/25	WATER	18.00
06-05	AP	X0260125	CITIBANK - AQUA CLEAR WATER	04/21/25	04/21/25	WATER	38.00
06-05	AP	X0260125	CITIBANK - GANNETT MEDIA CO	04/03/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	31.98
06-05	AP	X0260125	CITIBANK - HOMEGOODS #318	04/01/25	04/01/25	HABITATION EXPENSE	302.03
06-05	AP	X0260125	CITIBANK - PANERA BREAD #204833 0	04/25/25	04/25/25	FOOD & BEVERAGE	44.06
06-05	AP	X0260125	CITIBANK - TST ALADDIN'S EATERY - A	04/22/25	04/22/25	LEGISLATIVE PLNNG FOOD AND BEV	305.23
06-05	AP	X0260125	CITIBANK - TST BURNTWOOD TAVERN - C	04/21/25	04/21/25	LEGISLATIVE PLNNG FOOD AND BEV	500.83
06-05	AP	X0260125	CITIBANK - TST 91 WOOD FIRED OVEN -	04/22/25	04/22/25	LEGISLATIVE PLNNG FOOD AND BEV	584.20
06-24	AP	X0266074	CITIBANK - AMAZON MKTPL N65MS9C52	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	153.99
06-24	AP	X0266074	CITIBANK - AMAZON MKTPL NB0S896L1	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	74.99
06-24	AP	X0266074	CITIBANK - AMAZON MKTPL NB3N350R0	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	17.54
06-24	AP	X0266074	CITIBANK - AMAZON MKTPL NB8Z01Y00	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	190.99
06-24	AP	X0266074	CITIBANK - AMAZON MKTPL N164J8W22	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	34.99
06-24	AP	X0266074	CITIBANK - AMAZON MKTPL N16PF5CK2	05/01/25	05/01/25	FOOD & BEVERAGE	61.48
06-24	AP	X0266074	CITIBANK - AMAZON MKTPL N16PF5CK2	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	19.09
06-24	AP	X0266074	CITIBANK - AMAZON MKTPL NN12Z7Y72	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	44.79
06-24	AP	X0266074	CITIBANK - AMAZON MKTPL NW5805AD1	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	26.83
06-24	AP	X0266074	CITIBANK - AMAZON MKTPL NZ3CC9T92	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	31.58
06-24	AP	X0266074	CITIBANK - AMAZON RETA NB6N152E0	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	26.09
06-24	AP	X0266074	CITIBANK - AMAZON RETA NI09C7LX2	05/01/25	05/01/25	FOOD & BEVERAGE	26.87
06-24	AP	X0266074	CITIBANK - DAVE'S SUPERMARKET MDDL	05/19/25	05/19/25	FOOD & BEVERAGE	31.14
06-24	AP	X0266074	CITIBANK - DD DOORDASH PANERABRE	04/22/25	04/22/25	FOOD & BEVERAGE	203.89
06-24	AP	X0266074	CITIBANK - GANNETT MEDIA CO	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	14.99
06-24	AP	X0266074	CITIBANK - GANNETT MEDIA CO	05/05/25	06/04/25	PUBLICATIONS/REFERENCE MAT'L	19.99
06-24	AP	X0266074	CITIBANK - GOOGLE GSUITE	04/01/25	04/30/25	SOFTWARE LESS THAN \$500	258.22
06-24	AP	X0266074	CITIBANK - IN IT'S MY COOLER, LLC	04/29/25	04/29/25	WATER	254.00
06-27	AP	X0254520	VISCONTI, CHRISTINA M.	05/20/25	05/20/25	FOOD & BEVERAGE	25.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-51.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	1,105.95
SUPPLIES AND MATERIALS TOTALS:							10,277.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:							432,547.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. EMILIA STRONG SYKES—Con.						
						OFFICE TOTALS: 432,547.94
2024 HON. EMILIA STRONG SYKES OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION						
		BELFORD, REMMINGTON F.	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF		-3,452.78
PERSONNEL COMPENSATION TOTALS:						-3,452.78
PRINTING AND REPRODUCTION						
06-05	AP	X0239160 CITIBANK -FACEBK 6U4VWBCJP2	09/03/24 09/05/24	ADVERTISEMENTS		495.71
06-05	AP	X0239160 CITIBANK -FACEBK HQMWY84FY2	08/15/24 08/21/24	ADVERTISEMENTS		99.99
06-05	AP	X0239160 CITIBANK -FACEBK MVXGN4YEY2	05/15/24 05/20/24	ADVERTISEMENTS		195.75
06-05	AP	X0239160 CITIBANK -FACEBK G5KN83QFY2	04/15/24 04/21/24	ADVERTISEMENTS		326.85
06-05	AP	X0239160 CITIBANK -FACEBK NH4Y4XKFY2	01/03/24 01/10/24	ADVERTISEMENTS		2,064.60
06-05	AP	X0239160 CITIBANK -FACEBK SZ9P83QFY2	04/21/24 04/22/24	ADVERTISEMENTS		27.32
PRINTING AND REPRODUCTION TOTALS:						3,210.22
OTHER SERVICES						
06-12	AP	X0264412 JOHNSON CONTROLS SECURITY SOLUTIONS LLC	04/18/25 04/18/25	SECURITY SERVICE		3,993.19
OTHER SERVICES TOTALS:						3,993.19
SUPPLIES AND MATERIALS						
04-22	GL	GFT0142119	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)		368.45
05-01	AP	X0251169 CITIBANK -AMAZON MKTPL 041JU92T3	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)		135.99
05-01	AP	X0251169 CITIBANK -AMAZON MKTPL JW6B76XR3	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)		249.99
05-01	AP	X0251169 CITIBANK -AMAZON MKTPL KN5WL5JR3	03/27/25 03/27/25	HABITATION EXPENSE		204.98
05-01	AP	X0251169 CITIBANK -AMAZON MKTPL YY1ZX2SD3	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)		189.84
05-01	AP	X0251169 CITIBANK -UPLIFT DESK	03/27/25 03/27/25	HABITATION EXPENSE		839.06
05-02	AP	X0245352 CITIBANK -DD RPMITALIAN	12/16/24 12/16/24	LEGISLATIVE PLNNG FOOD AND BEV		455.55
06-05	AP	X0260125 CITIBANK -AQUA CLEAR WATER	10/30/24 10/30/24	WATER		26.00
06-05	AP	X0260125 CITIBANK -PANERA BREAD #203392 0	11/16/24 11/16/24	FOOD & BEVERAGE		86.92
06-05	AP	X0260363 CITIBANK -ADOBE ADOBE	03/31/25 12/13/25	SOFTWARE LESS THAN \$500		1,249.28
06-05	AP	X0260363 CITIBANK -NBF NATL BIZ FURNITURE	03/27/25 03/27/25	HABITATION EXPENSE		2,011.01
06-05	AP	X0260363 CITIBANK -PUNCHBOWL NEWS	09/05/24 09/04/25	PUBLICATIONS/REFERENCE MAT'L		350.00
06-05	AP	X0260363 CITIBANK -WF WAYFAIR4386610271	03/31/25 03/31/25	HABITATION EXPENSE		843.33
06-05	AP	X0260363 CITIBANK -WF WAYFAIR4386911451	03/27/25 03/27/25	HABITATION EXPENSE		464.35
SUPPLIES AND MATERIALS TOTALS:						7,474.75
EQUIPMENT						
05-21	AP	01834493 BENJAMIN OFFICE SUPPLY & SERVICES INC	05/13/25 05/13/25	COMPUTER HARDW PURCH LESS THAN \$25,000		3,632.00
05-21	AP	01834493 BENJAMIN OFFICE SUPPLY & SERVICES INC	05/13/25 05/13/25	WARRANTIES QTY - 4		756.00
EQUIPMENT TOTALS:						4,388.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						15,613.38
OFFICE TOTALS:						15,613.38
INTERN ALLOWANCES 2025 HON. EMILIA STRONG SYKES INTERN ALLOWANCES						
PERSONNEL COMPENSATION					26,004.33	12,948.00

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						INTERN ALLOWANCES TOTALS:	26,004.33	12,948.00
						OFFICE TOTALS:	26,004.33	12,948.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			06/01/25	06/30/25	DISTRICT OFFICE PAID INTERN -		1,300.00	
		BIERMAN, ASHLEY M.						
		FORD, KHATONIA	04/01/25	05/12/25	DISTRICT OFFICE PAID INTERN -		1,638.00	
		HARRISON, JEFFREY R.	04/01/25	05/12/25	DISTRICT OFFICE PAID INTERN -		1,820.00	
		PACHECO, VICTORIA	05/26/25	06/30/25	DISTRICT OFFICE PAID INTERN -		1,516.67	
		PIERSON, ROBERT T.	04/01/25	05/06/25	DISTRICT OFFICE PAID INTERN -		1,560.00	
		RITZMAN, KEIRA M.	05/15/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,993.33	
		SAMS, MOLLY	04/01/25	04/24/25	PAID INTERN - HOUSE PROGRAM		1,040.00	
		WILDER, KENDHYL	05/13/25	06/30/25	DISTRICT OFFICE PAID INTERN -		2,080.00	
						PERSONNEL COMPENSATION TOTALS:	12,948.00	
						INTERN ALLOWANCES TOTALS:	12,948.00	
						OFFICE TOTALS:	12,948.00	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. MARK TAKANO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	616.53	562.52
						PERSONNEL COMPENSATION	704,201.62	347,508.31
						TRAVEL	49,836.24	39,016.73
						RENT, COMMUNICATION, UTILITIES	49,575.44	45,680.55
						PRINTING AND REPRODUCTION	1,368.75	1,162.25
						OTHER SERVICES	42,626.14	23,456.14
						SUPPLIES AND MATERIALS	19,091.88	4,666.39
						EQUIPMENT	11,534.90	11,033.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	878,851.50	473,086.79
						OFFICE TOTALS:	878,851.50	473,086.79
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		26.81
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		153.61
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		175.24
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		268.71
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL		-18.95
						FRANKED MAIL TOTALS:		562.52
PERSONNEL COMPENSATION								
		ALSUP, SERENA	04/01/25	06/30/25	SCHEDULER		24,000.00	
		ALVAREZ, TIFFANY	04/01/25	06/30/25	FIELD REPRESENTATIVE		21,200.01	
		CASTRO, ADRIENNE M	04/01/25	06/30/25	LEGISLATIVE DIRECTOR		27,000.00	
		CLARK, AUSTIN S.	04/01/25	06/30/25	STAFF ASSISTANT AND PRESS ASSI		15,000.00	
		ELIZALDE, RAFAEL	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF & SENIOR		42,999.99	
		GONZALEZ, IGNACIO R.	04/01/25	06/30/25	SR CASEWORKER		21,200.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK TAKANO—Con.						
		KURAMOTO, MIEKO M.	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT		21,249.99
		MARSTON, TANNER P.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		13,749.99
		MAYOWA, BRITNEY K.	04/01/25 06/30/25	STAFF ASSISTANT		12,500.01
		MCPIKE, RICHARD K.	04/01/25 06/30/25	CHIEF OF STAFF		45,999.99
		MOORE, RACHEL D.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		15,249.99
		MOORE, SHANE	04/01/25 06/30/25	SHARED EMPLOYEE		5,400.00
		SCHOONMAKER, MATTHEW G.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		28,500.00
		STARR, BENJAMIN H.	04/01/25 04/02/25	LEGISLATIVE AIDE		416.67
		STARR, BENJAMIN H.	04/01/25 04/02/25	LEGISLATIVE AIDE (OTHER COMPENSATION)		1,041.67
		URIBE, ROBERT S.	04/01/25 06/30/25	STAFF ASSIST/DIGITAL ASSIST		15,000.00
		WROTEN, DESIREE N.	04/01/25 06/30/25	DISTRICT DIRECTOR		36,999.99
				PERSONNEL COMPENSATION TOTALS:		347,508.31
TRAVEL						
04-03	AP	X0237610 CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT		537.30
04-03	AP	X0237610 CITIBANK	03/09/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT		669.18
04-04	AP	X0230345 GONZALEZ, IGNACIO R.	01/24/25 01/30/25	PRIVATE AUTO MILEAGE		160.83
04-08	AP	X0246818 GONZALEZ, IGNACIO R.	02/14/25 02/19/25	PRIVATE AUTO MILEAGE		28.51
04-15	AP	X0244738 GONZALEZ, IGNACIO R.	03/20/25 03/29/25	PRIVATE AUTO MILEAGE		108.71
04-16	AP	X0234513 MOORE, RACHEL D.	03/07/25 03/27/25	PRIVATE AUTO MILEAGE		74.90
04-16	AP	X0246801 MOORE, RACHEL D.	02/12/25 02/24/25	PRIVATE AUTO MILEAGE		42.83
04-17	AP	X0232949 URIBE, ROBERT S.	01/30/25 02/22/25	PRIVATE AUTO MILEAGE		156.39
04-28	AP	01828257 HON MARK A TAKANO	03/01/25 03/31/25	LODGING	2,667.71	
04-28	AP	01828257 HON MARK A TAKANO	03/01/25 03/31/25	MEALS	139.60	
04-29	AP	X0249226 MAYOWA, BRITNEY K.	04/09/25 04/09/25	PRIVATE AUTO MILEAGE	12.24	
05-01	AP	X0241804 HON MARK A TAKANO	02/04/25 02/04/25	TAXI/RIDE SHARE	34.81	
05-01	AP	X0241804 HON MARK A TAKANO	02/05/25 02/05/25	TAXI/RIDE SHARE	23.62	
05-01	AP	X0241804 HON MARK A TAKANO	02/06/25 02/06/25	TAXI/RIDE SHARE	22.66	
05-01	AP	X0241804 HON MARK A TAKANO	02/07/25 02/07/25	TAXI/RIDE SHARE	68.99	
05-01	AP	X0241804 HON MARK A TAKANO	02/13/25 02/13/25	TAXI/RIDE SHARE	45.22	
05-01	AP	X0241804 HON MARK A TAKANO	02/24/25 02/24/25	TAXI/RIDE SHARE	21.50	
05-01	AP	X0241804 HON MARK A TAKANO	02/26/25 02/26/25	TAXI/RIDE SHARE	52.62	
05-01	AP	X0241804 HON MARK A TAKANO	02/27/25 02/27/25	TAXI/RIDE SHARE	60.34	
05-01	AP	X0242211 URIBE, ROBERT S.	03/18/25 03/18/25	PRIVATE AUTO MILEAGE	27.92	
05-07	AP	X0246192 CITIBANK	03/09/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT	415.30	
05-08	AP	X0250008 MOORE, RACHEL D.	04/14/25 04/24/25	PRIVATE AUTO MILEAGE	51.61	
05-09	AP	X0254145 MAYOWA, BRITNEY K.	04/23/25 04/24/25	PRIVATE AUTO MILEAGE	20.12	
05-09	AP	X0254297 CITIBANK	04/19/25 04/19/25	AIRFARE COMMERCIAL TRANSPORT	195.30	
05-09	AP	X0254297 CITIBANK	04/21/25 04/21/25	AIRFARE COMMERCIAL TRANSPORT	205.00	
05-09	AP	X0254297 CITIBANK	04/22/25 04/22/25	AIRFARE COMMERCIAL TRANSPORT	179.00	
05-09	AP	X0254297 CITIBANK	04/25/25 04/25/25	AIRFARE COMMERCIAL TRANSPORT	179.00	
05-09	AP	X0254297 CITIBANK	04/26/25 04/26/25	AIRFARE COMMERCIAL TRANSPORT	610.60	
05-09	AP	X0254297 CITIBANK	04/27/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	415.30	
05-12	AP	X0250043 GONZALEZ, IGNACIO R.	04/09/25 04/09/25	MEALS	56.85	

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05-12	AP	X0250043	GONZALEZ, IGNACIO R.	04/10/25	04/10/25	MEALS	59.02
05-12	AP	X0250043	GONZALEZ, IGNACIO R.	04/09/25	04/24/25	PRIVATE AUTO MILEAGE	109.59
05-12	AP	X0250043	GONZALEZ, IGNACIO R.	04/09/25	04/09/25	TAXI/RIDE SHARE	20.00
05-12	AP	X0250043	GONZALEZ, IGNACIO R.	04/10/25	04/10/25	TAXI/RIDE SHARE	18.00
05-12	AP	X0250043	GONZALEZ, IGNACIO R.	04/10/25	04/10/25	PARKING	48.00
05-15	AP	X0255260	CLARK, AUSTIN S.	04/21/25	04/21/25	MEALS	28.77
05-19	AP	X0255257	SCHOONMAKER, MATTHEW G.	04/22/25	04/22/25	MEALS	14.48
05-19	AP	X0255257	SCHOONMAKER, MATTHEW G.	04/24/25	04/24/25	MEALS	4.97
05-19	AP	X0255257	SCHOONMAKER, MATTHEW G.	04/25/25	04/25/25	MEALS	39.00
05-23	AP	X0246194	CITIBANK	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	244.30
05-23	AP	X0246194	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	179.00
05-23	AP	X0246194	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-23	AP	X0246194	CITIBANK	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	230.70
05-23	AP	X0246194	CITIBANK	04/08/25	04/08/25	AIRFARE COMMERCIAL TRANSPORT	472.30
05-23	AP	X0246194	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-23	AP	X0246194	CITIBANK	04/12/25	04/12/25	AIRFARE COMMERCIAL TRANSPORT	-472.30
05-23	AP	X0256955	CITIBANK	04/09/25	04/09/25	AIRFARE COMMERCIAL TRANSPORT	264.30
05-23	AP	X0256955	CITIBANK	04/09/25	04/10/25	LODGING	234.22
05-23	AP	X0258535	HON MARK A TAKANO	01/12/25	01/31/25	PRIVATE AUTO MILEAGE	253.05
05-23	AP	X0258536	HON MARK A TAKANO	02/07/25	02/27/25	PRIVATE AUTO MILEAGE	204.96
05-23	AP	X0258538	HON MARK A TAKANO	03/02/25	03/15/25	PRIVATE AUTO MILEAGE	295.89
05-27	AP	X0245017	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	244.30
05-27	AP	X0245017	CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	244.30
05-27	AP	X0245017	CITIBANK	02/27/25	02/28/25	LODGING	219.54
05-27	AP	X0245017	CITIBANK	03/03/25	03/07/25	LODGING	1,539.43
05-27	AP	X0245017	CITIBANK	03/05/25	03/06/25	LODGING	231.14
05-27	AP	X0245017	CITIBANK	03/06/25	03/07/25	PARKING	88.00
05-27	AP	X0253649	CITIBANK	04/06/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	244.30
05-27	AP	X0253649	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	513.30
05-27	AP	X0253649	CITIBANK	04/15/25	04/15/25	AIRFARE COMMERCIAL TRANSPORT	244.30
05-27	AP	X0253649	CITIBANK	04/17/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	244.30
05-27	AP	X0253649	CITIBANK	04/21/25	04/21/25	AIRFARE COMMERCIAL TRANSPORT	1,304.60
05-27	AP	X0253649	CITIBANK	04/26/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	1,205.20
05-27	AP	X0253649	CITIBANK	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	475.00
05-27	AP	X0253649	CITIBANK	04/02/25	04/04/25	LODGING	970.46
05-27	AP	X0254503	SCHOONMAKER, MATTHEW G.	04/21/25	04/21/25	AIRFARE COMMERCIAL TRANSPORT	40.00
05-27	AP	X0254503	SCHOONMAKER, MATTHEW G.	04/26/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	40.00
05-27	AP	X0254503	SCHOONMAKER, MATTHEW G.	04/21/25	04/21/25	MEALS	19.55
05-27	AP	X0254503	SCHOONMAKER, MATTHEW G.	04/23/25	04/23/25	MEALS	8.16
05-27	AP	X0254503	SCHOONMAKER, MATTHEW G.	04/25/25	04/25/25	MEALS	26.40
05-27	AP	X0254503	SCHOONMAKER, MATTHEW G.	04/21/25	04/21/25	WI-FI ON TRAVEL	8.00
05-27	AP	X0254503	SCHOONMAKER, MATTHEW G.	04/26/25	04/26/25	WI-FI ON TRAVEL	8.00
05-27	AP	X0254503	SCHOONMAKER, MATTHEW G.	04/21/25	04/21/25	TAXI/RIDE SHARE	57.06
05-27	AP	X0254503	SCHOONMAKER, MATTHEW G.	04/26/25	04/26/25	TAXI/RIDE SHARE	60.96
05-27	AP	X0254503	SCHOONMAKER, MATTHEW G.	04/22/25	04/22/25	PARKING	8.00
05-27	AP	X0254503	SCHOONMAKER, MATTHEW G.	04/25/25	04/26/25	PARKING	71.50
05-28	AP	01835053	HON MARK A TAKANO	04/01/25	04/30/25	LODGING	2,208.00
05-28	AP	01835053	HON MARK A TAKANO	04/01/25	04/30/25	MEALS	111.86
05-28	AP	X0249402	URIBE, ROBERT S.	04/02/25	04/22/25	PRIVATE AUTO MILEAGE	162.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK TAKANO—Con.						
05-28	AP	X0251000	MAYOWA, BRITNEY K.	04/21/25 04/21/25	PRIVATE AUTO MILEAGE	30.85
05-28	AP	X0256953	CITIBANK	04/03/25 04/04/25	LODGING	247.38
05-28	AP	X0256953	CITIBANK	04/20/25 04/21/25	LODGING	224.18
05-28	AP	X0256953	CITIBANK	04/20/25 04/25/25	LODGING	1,337.49
05-28	AP	X0256953	CITIBANK	04/21/25 04/25/25	LODGING	4,398.66
05-28	AP	X0256953	CITIBANK	04/22/25 04/25/25	LODGING	812.01
05-28	AP	X0256953	CITIBANK	04/22/25 04/26/25	LODGING	1,659.10
05-28	AP	X0256953	CITIBANK	04/25/25 04/26/25	LODGING	744.76
05-28	AP	X0256953	CITIBANK	04/26/25 04/27/25	LODGING	277.69
05-28	AP	X0258761	KURAMOTO, MIEKO M.	05/13/25 05/13/25	TAXI/RIDE SHARE	33.97
05-29	AP	X0250875	CLARK, AUSTIN S.	04/21/25 04/21/25	AIRFARE COMMERCIAL TRANSPORT	40.00
05-29	AP	X0250875	CLARK, AUSTIN S.	04/26/25 04/26/25	AIRFARE COMMERCIAL TRANSPORT	40.00
05-29	AP	X0250875	CLARK, AUSTIN S.	04/25/25 04/26/25	LODGING	258.98
05-29	AP	X0250875	CLARK, AUSTIN S.	04/21/25 04/21/25	MEALS	12.55
05-29	AP	X0250875	CLARK, AUSTIN S.	04/22/25 04/22/25	MEALS	18.86
05-29	AP	X0250875	CLARK, AUSTIN S.	04/23/25 04/23/25	MEALS	4.99
05-29	AP	X0250875	CLARK, AUSTIN S.	04/26/25 04/26/25	MEALS	38.18
05-30	AP	X0254565	ALSUP, SERENA	04/15/25 04/15/25	AIRFARE COMMERCIAL TRANSPORT	40.00
05-30	AP	X0254565	ALSUP, SERENA	04/26/25 04/26/25	AIRFARE COMMERCIAL TRANSPORT	40.00
05-30	AP	X0254565	ALSUP, SERENA	04/15/25 04/15/25	MEALS	10.58
05-30	AP	X0254565	ALSUP, SERENA	04/20/25 04/20/25	MEALS	17.84
05-30	AP	X0254565	ALSUP, SERENA	04/21/25 04/21/25	MEALS	138.62
05-30	AP	X0254565	ALSUP, SERENA	04/22/25 04/22/25	MEALS	121.17
05-30	AP	X0254565	ALSUP, SERENA	04/23/25 04/23/25	MEALS	4.29
05-30	AP	X0254565	ALSUP, SERENA	04/24/25 04/24/25	MEALS	9.16
05-30	AP	X0254565	ALSUP, SERENA	04/25/25 04/25/25	MEALS	10.71
05-30	AP	X0254565	ALSUP, SERENA	04/26/25 04/26/25	MEALS	30.87
05-30	AP	X0254565	ALSUP, SERENA	04/15/25 04/15/25	WI-FI ON TRAVEL	8.00
05-30	AP	X0254565	ALSUP, SERENA	04/15/25 04/15/25	TAXI/RIDE SHARE	65.99
05-30	AP	X0254565	ALSUP, SERENA	04/26/25 04/26/25	TAXI/RIDE SHARE	81.92
05-30	AP	X0256588	CASTRO, ADRIENNE M.	04/17/25 04/17/25	AIRFARE COMMERCIAL TRANSPORT	40.00
05-30	AP	X0256588	CASTRO, ADRIENNE M.	04/26/25 04/26/25	AIRFARE COMMERCIAL TRANSPORT	40.00
05-30	AP	X0256588	CASTRO, ADRIENNE M.	04/21/25 04/21/25	MEALS	15.04
05-30	AP	X0256588	CASTRO, ADRIENNE M.	04/22/25 04/22/25	MEALS	54.59
05-30	AP	X0256588	CASTRO, ADRIENNE M.	04/24/25 04/24/25	MEALS	7.99
05-30	AP	X0256588	CASTRO, ADRIENNE M.	04/25/25 04/25/25	MEALS	14.70
05-30	AP	X0256588	CASTRO, ADRIENNE M.	04/26/25 04/26/25	MEALS	35.02
05-30	AP	X0256588	CASTRO, ADRIENNE M.	04/26/25 04/26/25	GASOLINE	21.01
05-30	AP	X0256588	CASTRO, ADRIENNE M.	04/21/25 04/25/25	PARKING	120.00
05-30	AP	X0256588	CASTRO, ADRIENNE M.	04/25/25 04/26/25	PARKING	66.00
05-30	AP	X0259199	CASTRO, ADRIENNE M.	05/07/25 05/07/25	PARKING	24.00
05-30	AP	X0260537	MAYOWA, BRITNEY K.	05/27/25 05/27/25	PRIVATE AUTO MILEAGE	19.11
05-30	AP	X0260661	MAYOWA, BRITNEY K.	05/28/25 05/28/25	PRIVATE AUTO MILEAGE	12.34

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06-02	AP	X0258871	SCHOONMAKER, MATTHEW G.	04/21/25	04/26/25	CAR RENTAL	478.39
06-02	AP	X0258871	SCHOONMAKER, MATTHEW G.	04/21/25	04/26/25	GASOLINE	83.70
06-05	AP	X0259744	CASTRO, ADRIENNE M.	04/21/25	04/21/25	MEALS	53.04
06-05	AP	X0259744	CASTRO, ADRIENNE M.	04/21/25	04/26/25	CAR RENTAL	357.34
06-17	AP	X0226526	WROTEN, DESIREE N.	01/27/25	01/29/25	PRIVATE AUTO MILEAGE	28.70
06-17	AP	X0265329	WROTEN, DESIREE N.	02/18/25	02/28/25	PRIVATE AUTO MILEAGE	32.48
06-17	AP	X0265341	WROTEN, DESIREE N.	03/08/25	03/08/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-17	AP	X0265341	WROTEN, DESIREE N.	03/03/25	03/03/25	MEALS	33.92
06-17	AP	X0265341	WROTEN, DESIREE N.	03/04/25	03/04/25	MEALS	11.00
06-17	AP	X0265341	WROTEN, DESIREE N.	03/05/25	03/05/25	MEALS	31.85
06-17	AP	X0265341	WROTEN, DESIREE N.	03/07/25	03/07/25	MEALS	11.33
06-17	AP	X0265342	WROTEN, DESIREE N.	04/21/25	04/22/25	PRIVATE AUTO MILEAGE	27.30
06-18	AP	X0261204	CITIBANK	04/21/25	04/27/25	LODGING	2,180.05
06-18	AP	X0261204	CITIBANK	04/25/25	04/25/25	LODGING	16.09
06-18	AP	X0261204	CITIBANK	04/25/25	04/26/25	LODGING	16.09
06-18	AP	X0261204	CITIBANK	04/26/25	04/27/25	LODGING	16.09
06-18	AP	X0261204	CITIBANK	05/08/25	05/09/25	LODGING	258.98
06-18	AP	X0261204	CITIBANK	05/22/25	05/23/25	LODGING	247.38
06-25	AP	X0254592	URIBE, ROBERT S.	05/01/25	05/31/25	PRIVATE AUTO MILEAGE	94.08
06-26	AP	01841876	HON MARK A TAKANO	05/01/25	05/31/25	LODGING	2,701.95
06-26	AP	01841876	HON MARK A TAKANO	05/01/25	05/31/25	MEALS	112.85
TRAVEL TOTALS:							39,016.73
RENT, COMMUNICATION, UTILITIES							
04-04	AP	X0246339	VERIZON	03/24/25	04/23/25	UTILITIES	401.45
04-17	AP	X0245155	CITIBANK -Spectrum	02/01/25	02/28/25	UTILITIES	283.82
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)	916.33
04-30	AP	X0252219	CIVIL RIGHTS INSTITUTE OF INLAND S CALIF	04/22/25	04/22/25	TEMPORARY SPACE RENTAL	481.25
05-09	AP	X0253220	CITIBANK -Spectrum	03/01/25	03/31/25	UTILITIES	283.82
05-09	AP	X0254397	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/25	06/02/25	UTILITIES	360.00
05-16	AP	X0244904	CITIBANK -ZOOM.COM 888-799-9666	03/11/25	04/10/25	UTILITIES	377.35
05-21	AP	X0254396	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/25	05/02/25	UTILITIES	360.00
05-28	GL	MED0142993	.....	04/29/25	05/06/25	HIR GRAPHICS (TRANSFER)	290.00
05-28	AP	X0255283	VERIZON	04/24/25	05/23/25	UTILITIES	401.39
05-29	AP	01835498	COUNTY OF RIVERSIDE	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,379.15
05-29	AP	01835499	COUNTY OF RIVERSIDE	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,379.15
05-29	AP	01835500	COUNTY OF RIVERSIDE	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,379.15
05-29	AP	01835501	COUNTY OF RIVERSIDE	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,379.15
05-29	AP	01835502	COUNTY OF RIVERSIDE	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,379.15
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)	912.37
06-16	AP	01838912	COUNTY OF RIVERSIDE	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,379.15
06-16	AP	X0264852	VERIZON	05/24/25	06/23/25	UTILITIES	401.39
06-23	AP	X0261613	CITIBANK -Spectrum	04/01/25	04/30/25	UTILITIES	283.82
06-23	AP	X0261613	CITIBANK -THE UPS STORE 2092	05/27/25	05/27/25	POSTAGE / COURIER / BOX RENTAL	167.21
06-23	AP	X0261613	CITIBANK -USPS PO 1050091422	05/07/25	05/07/25	POSTAGE / COURIER / BOX RENTAL	86.60
06-23	AP	X0261613	CITIBANK -USPS PO 1050091422	05/22/25	05/22/25	POSTAGE / COURIER / BOX RENTAL	36.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK TAKANO—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)	124.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	936.35	
06-25	GL	MED0143622	06/02/25 06/02/25	HIR GRAPHICS (TRANSFER)	30.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					45,680.55	
PRINTING AND REPRODUCTION						
04-25	GL	MED0142228	04/02/25 04/02/25	PHOTOGRAPHIC (TRANSFER)	40.00	
05-28	AP	X0259173	05/19/25 05/19/25	NON-FRANKABLE PRINTING & REPRO	382.00	
06-02	AP	X0259273	05/15/25 05/15/25	NON-FRANKABLE PRINTING & REPRO	49.50	
06-03	AP	X0253215	03/28/25 03/28/25	NON-FRANKABLE PRINTING & REPRO	222.25	
06-13	AP	X0263714	05/08/25 05/08/25	NON-FRANKABLE PRINTING & REPRO	368.50	
06-25	GL	MED0143622	05/20/25 05/20/25	PHOTOGRAPHIC (TRANSFER)	100.00	
PRINTING AND REPRODUCTION TOTALS:					1,162.25	
OTHER SERVICES						
04-03	AP	X0237130	01/28/25 01/28/25	TRANSLATN AND INTERPRET SERV	309.00	
04-16	AP	01824328	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
05-16	AP	01831238	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
06-02	AP	X0258871	04/21/25 04/26/25	INSURANCE	209.95	
06-03	AP	X0229099	01/27/25 01/27/25	JANITORIAL AND MAINT SERV	58.05	
06-03	AP	X0253215	03/18/25 03/18/25	TRANSLATN AND INTERPRET SERV	309.00	
06-16	AP	01837721	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
06-18	AP	X0261064	04/23/25 04/24/25	TRAINING	16,408.14	
06-18	AP	X0261204	05/08/25 05/09/25	INSURANCE	12.00	
OTHER SERVICES TOTALS:					23,456.14	
SUPPLIES AND MATERIALS						
04-03	AP	X0237130	02/10/25 02/10/25	FOOD & BEVERAGE	9.38	
04-14	AP	X0238290	02/26/25 02/26/25	WATER	53.00	
04-17	AP	X0245155	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	15.33	
04-17	AP	X0245155	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	29.53	
04-17	AP	X0245155	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	570.28	
04-17	AP	X0245155	03/25/25 04/25/25	SOFTWARE LESS THAN \$500	21.20	
04-17	AP	X0245155	03/06/25 04/06/25	PUBLICATIONS/REFERENCE MAT'L	16.00	
04-17	AP	X0245155	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	82.48	
04-17	AP	X0245155	02/26/25 03/24/25	WATER	37.55	
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)	419.58	
05-09	AP	X0253014	04/21/25 04/21/25	FOOD & BEVERAGE	23.99	
05-09	AP	X0253220	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	13.79	
05-09	AP	X0253220	04/25/25 05/25/25	SOFTWARE LESS THAN \$500	21.20	
05-09	AP	X0253220	04/06/25 05/06/25	PUBLICATIONS/REFERENCE MAT'L	16.00	
05-09	AP	X0253220	02/26/25 02/26/25	WATER	53.00	
05-09	AP	X0253220	04/10/25 04/10/25	WATER	59.18	
05-16	AP	X0244904	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	15.80	

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05-16	AP	X0244904	CITIBANK -AMAZON MKTPL 5R8903S63	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	14.39
05-16	AP	X0244904	CITIBANK -AMAZON MKTPL HT71P8G73	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	14.39
05-16	AP	X0244904	CITIBANK -AMAZON MKTPLACE PMTS	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	-14.39
05-16	AP	X0244904	CITIBANK -AMAZON RETA 1Z70V65E3	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	32.91
05-16	AP	X0244904	CITIBANK -AMAZON RETA 8Z9U007J3	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	122.52
05-16	AP	X0244904	CITIBANK -AMAZON RETA XX0T98AP3	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	16.70
05-16	AP	X0244904	CITIBANK -PE SUBSCRIPTIONS	03/17/25	04/16/25	PUBLICATIONS/REFERENCE MAT'L	18.00
05-16	AP	X0244904	CITIBANK -PRO SUB FEE	02/28/25	03/31/25	SOFTWARE LESS THAN \$500	15.00
05-23	AP	X0258203	SCHOONMAKER, MATTHEW G.	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	90.01
05-29	AP	X0252215	CITIBANK -THE MISSION INN HOTEL &	03/07/25	03/07/25	FOOD & BEVERAGE	140.71
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)	651.67
06-03	AP	X0253215	CITIBANK -AMAZON MKTPL DL4TJ28Q3	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	94.77
06-03	AP	X0253215	CITIBANK -AMAZON MKTPL KJ5JQ2HL3	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	14.82
06-03	AP	X0253215	CITIBANK -AMAZON MKTPL L31EY18J3	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	99.32
06-03	AP	X0253215	CITIBANK -AMAZON MKTPL UL5RZ0JT3	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	8.97
06-03	AP	X0253215	CITIBANK -AMAZON MKTPL ZY73E4JG3	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	16.98
06-03	AP	X0253215	CITIBANK -AMAZON MKTPLACE PMTS	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	-11.24
06-03	AP	X0253215	CITIBANK -AMAZON RETA 8Z9U007J3	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	-40.84
06-03	AP	X0253215	CITIBANK -AMAZON RETA Y61RG1Q33	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	149.99
06-03	AP	X0253215	CITIBANK -DD THESUBSTATION	04/24/25	04/24/25	LEGISLATIVE PLNNG FOOD AND BEV	197.49
06-03	AP	X0253215	CITIBANK -PE SUBSCRIPTIONS	04/14/25	05/15/25	PUBLICATIONS/REFERENCE MAT'L	18.00
06-03	AP	X0253215	CITIBANK -PRO SUB FEE	03/31/25	04/30/25	SOFTWARE LESS THAN \$500	15.00
06-03	AP	X0253215	CITIBANK -SQ EL FOGON MEXICAN GRIL	04/23/25	04/23/25	LEGISLATIVE PLNNG FOOD AND BEV	150.62
06-03	AP	X0253215	CITIBANK -TARGET 00018432	04/23/25	04/24/25	LEGISLATIVE PLNNG FOOD AND BEV	68.22
06-03	AP	X0253215	CITIBANK -TARGET.COM	04/23/25	04/24/25	LEGISLATIVE PLNNG FOOD AND BEV	22.87
06-03	AP	X0253215	CITIBANK -VONS #2659	04/23/25	04/24/25	LEGISLATIVE PLNNG FOOD AND BEV	22.33
06-03	AP	X0253215	CITIBANK -ZOOM.COM 888-799-9666	04/11/25	05/10/25	SOFTWARE LESS THAN \$500	377.35
06-09	AP	X0263237	GONZALEZ, IGNACIO R.	05/27/25	05/27/25	FOOD & BEVERAGE	20.00
06-17	AP	X0265241	HON MARK A TAKANO	04/21/25	04/21/25	FOOD & BEVERAGE	57.11
06-23	AP	X0261613	CITIBANK -AMAZON MKTPL NB1LA07H0	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	18.99
06-23	AP	X0261613	CITIBANK -AMAZON MKTPL NZ7BB7N01	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	45.48
06-23	AP	X0261613	CITIBANK -HEADLINER VIDEO	05/25/25	05/25/26	SOFTWARE LESS THAN \$500	239.99
06-23	AP	X0261613	CITIBANK -OPENAI CHATGPT SUBSCR	05/25/25	06/25/25	SOFTWARE LESS THAN \$500	21.20
06-23	AP	X0261613	CITIBANK -PRIMO BRANDS/WATERSERV	03/25/25	04/24/25	WATER	59.80
06-23	AP	X0261613	CITIBANK -SUBSTACK: PAUL KRUGMAN	04/30/25	04/30/26	PUBLICATIONS/REFERENCE MAT'L	70.00
06-23	AP	X0261613	CITIBANK -THE JAPAN JAPANTIMES	05/06/25	06/06/25	PUBLICATIONS/REFERENCE MAT'L	16.00
06-25	AP	X0263938	GONZALEZ, IGNACIO R.	05/23/25	05/23/25	FOOD & BEVERAGE	31.00
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)	412.97
SUPPLIES AND MATERIALS TOTALS:							4,666.39
EQUIPMENT							
04-17	AP	X0245155	CITIBANK -APPLE.COM/US	03/18/25	03/18/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,799.88
04-29	GL	RMS0142384	.....	03/01/25	04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,649.28
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	1,549.76
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	2,533.98
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. MARK TAKANO—Con.						
					EQUIPMENT TOTALS:	11,033.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	473,086.79
					OFFICE TOTALS:	473,086.79
2024 HON. MARK TAKANO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-23	AP	X0216195	CASTRO, ADRIENNE M.	10/18/24 10/18/24	GASOLINE	36.01
05-23	AP	X0258535	HON MARK A TAKANO	01/01/25 01/01/25	PRIVATE AUTO MILEAGE	53.55
06-26	AP	X0230868	HON MARK A TAKANO	07/06/24 07/27/24	PRIVATE AUTO MILEAGE	147.88
06-26	AP	X0264516	HON MARK A TAKANO	09/13/24 09/28/24	PRIVATE AUTO MILEAGE	147.88
06-26	AP	X0264517	HON MARK A TAKANO	10/08/24 10/30/24	PRIVATE AUTO MILEAGE	147.88
06-26	AP	X0264519	HON MARK A TAKANO	11/10/24 11/17/24	PRIVATE AUTO MILEAGE	150.83
06-26	AP	X0264520	HON MARK A TAKANO	12/02/24 12/22/24	PRIVATE AUTO MILEAGE	199.14
					TRAVEL TOTALS:	883.17
SUPPLIES AND MATERIALS						
06-11	AP	01837065	CITIBANK	08/21/24 08/21/24	OFFICE SUPPLIES (OUTSIDE)	-573.05
06-26	AP	X0264521	HON MARK A TAKANO	10/03/24 10/03/24	FOOD & BEVERAGE	84.32
06-26	AP	X0264521	HON MARK A TAKANO	10/16/24 10/16/24	FOOD & BEVERAGE	64.34
					SUPPLIES AND MATERIALS TOTALS:	-424.39
EQUIPMENT						
04-29	GL	RMS0142384		12/01/24 12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,549.76
06-11	AP	01837065	CITIBANK	08/21/24 08/21/24	COMPUTER HARDW PURCH LESS THAN \$25,000	573.05
					EQUIPMENT TOTALS:	-976.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-517.93
					OFFICE TOTALS:	-517.93
INTERN ALLOWANCES						
2025 HON. MARK TAKANO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	21,150.00
					INTERN ALLOWANCES TOTALS:	21,150.00
					OFFICE TOTALS:	21,150.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DONG, KAITY	03/30/25 05/31/25	DISTRICT OFFICE PAID INTERN -		1,525.00
		ENGELSCHALL, CASEY	06/16/25 06/30/25	DISTRICT OFFICE PAID INTERN -		375.00
		HAKIMI, MINA A.	06/16/25 06/30/25	DISTRICT OFFICE PAID INTERN -		375.00
		LEE, LIONEL Z.	03/30/25 05/31/25	DISTRICT OFFICE PAID INTERN -		1,525.00
		MALLERY, AYDIN N.	06/16/25 06/30/25	PAID INTERN - HOUSE PROGRAM		750.00
		SERAN, HAZAL B.	06/17/25 06/30/25	PAID INTERN - HOUSE PROGRAM		700.00

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		THUNDER, AVERY S.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM		1,600.00
					PERSONNEL COMPENSATION TOTALS:		6,850.00
					INTERN ALLOWANCES TOTALS:		6,850.00
					OFFICE TOTALS:		6,850.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. DAVID J. TAYLOR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	246.68	463.33
					PERSONNEL COMPENSATION	618,760.98	331,205.43
					TRAVEL	37,103.06	24,404.58
					RENT, COMMUNICATION, UTILITIES	28,217.17	14,578.45
					PRINTING AND REPRODUCTION	4,415.77	1,918.89
					OTHER SERVICES	14,005.50	7,587.75
					SUPPLIES AND MATERIALS	15,655.19	3,230.62
					EQUIPMENT	930.00	465.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	719,334.35	383,854.05
					OFFICE TOTALS:	719,334.35	383,854.05
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	176.15
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	255.13
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-65.20
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	99.80
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-54.80
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	131.50
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-79.25
						FRANKED MAIL TOTALS:	463.33
PERSONNEL COMPENSATION							
		ABNER, JOSEPH M.	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR		23,799.99
		AHLQUIST, WILLIAM G.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT		21,000.00
		CARR,MELISSA A	04/01/25	06/30/25	SHARED EMPLOYEE		5,625.00
		ELIA, ANGELO J.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT		16,166.66
		FAAS, KELLY D.	04/01/25	06/30/25	FIELD REPRESENTATIVE		16,499.99
		GRIFFITH, HANNAH W.	05/05/25	06/30/25	DIRECTOR OF SCHEDULING AND OPE		16,420.45
		JOHNSON, KELLI L.	04/01/25	06/30/25	DISTRICT DIRECTOR		29,400.00
		LEWIS, TERESA L.	04/01/25	06/30/25	REGIONAL DIRECTOR		18,759.99
		LUNNEBORG, NICHOLAS K.	04/01/25	06/30/25	CHIEF OF STAFF		47,700.00
		MANZO, NIKOLAS A.	04/01/25	06/30/25	STAFF ASSISTANT		14,500.01
		MARQUARDT, EVAN	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		18,250.01
		MILLARD, JOSHUA R.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR (P)		31,666.66
		PERKINS, MICHAEL C.	04/01/25	06/30/25	FIELD REPRESENTATIVE		17,000.00
		POLICASTRO, MARIE K.	04/01/25	04/21/25	DEPUTY CHIEF OF STAFF		8,166.67
		SHIVENER, KELLIE D.	04/01/25	06/30/25	SENIOR CONSTITUENT SERVICES RE		18,250.01
		THOMPSON, REBECCA L.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR		27,999.99
					PERSONNEL COMPENSATION TOTALS:		331,205.43
TRAVEL							
04-03	AP	X0202341	POLICASTRO, MARIE K.	03/28/25	03/28/25	MEALS	41.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID J. TAYLOR—Con.						
04-03	AP	X0202341	POLICASTRO, MARIE K.	03/29/25 03/29/25 MEALS	6.99	
04-03	AP	X0202341	POLICASTRO, MARIE K.	03/28/25 03/28/25 GASOLINE	3.14	
04-03	AP	X0202341	POLICASTRO, MARIE K.	01/21/25 03/27/25 PRIVATE AUTO MILEAGE	33.18	
04-03	AP	X0238141	FAAS, KELLY D.	03/03/25 03/29/25 PRIVATE AUTO MILEAGE	631.74	
04-03	AP	X0239609	ABNER, JOSEPH M.	03/03/25 03/27/25 PRIVATE AUTO MILEAGE	789.86	
04-03	AP	X0239609	ABNER, JOSEPH M.	03/03/25 03/03/25 TAXI/RIDE SHARE	35.96	
04-03	AP	X0239609	ABNER, JOSEPH M.	03/04/25 03/04/25 TAXI/RIDE SHARE	27.15	
04-03	AP	X0239609	ABNER, JOSEPH M.	03/05/25 03/05/25 TAXI/RIDE SHARE	35.28	
04-03	AP	X0239609	ABNER, JOSEPH M.	03/06/25 03/06/25 TAXI/RIDE SHARE	33.86	
04-03	AP	X0239609	ABNER, JOSEPH M.	03/03/25 03/06/25 PARKING	69.00	
04-03	AP	X0239609	ABNER, JOSEPH M.	03/10/25 03/10/25 PARKING	6.00	
04-04	AP	X0245952	SHIVENER, KELLIE D.	03/04/25 03/28/25 PRIVATE AUTO MILEAGE	122.04	
04-07	AP	X0239118	PERKINS, MICHAEL C.	03/05/25 03/31/25 PRIVATE AUTO MILEAGE	994.46	
04-07	AP	X0240763	JOHNSON, KELLI L.	03/01/25 03/31/25 PRIVATE AUTO MILEAGE	891.86	
04-07	AP	X0240763	JOHNSON, KELLI L.	03/03/25 03/06/25 PARKING	96.00	
04-07	AP	X0245929	LEWIS, TERESA L.	03/28/25 03/28/25 MEALS	25.00	
04-07	AP	X0245929	LEWIS, TERESA L.	03/04/25 03/31/25 PRIVATE AUTO MILEAGE	399.30	
04-07	AP	X0246190	HON DAVID TAYLOR	03/13/25 03/23/25 PRIVATE AUTO MILEAGE	1,280.56	
04-11	AP	X0246488	MILLARD, JOSHUA R.	03/17/25 03/17/25 AIRFARE COMMERCIAL TRANSPORT	35.00	
04-11	AP	X0246488	MILLARD, JOSHUA R.	03/17/25 03/20/25 AIRFARE COMMERCIAL TRANSPORT	684.96	
04-11	AP	X0246488	MILLARD, JOSHUA R.	03/17/25 03/17/25 MEALS	36.96	
04-11	AP	X0246488	MILLARD, JOSHUA R.	03/18/25 03/18/25 MEALS	22.75	
04-11	AP	X0246488	MILLARD, JOSHUA R.	03/19/25 03/19/25 MEALS	21.13	
04-11	AP	X0246488	MILLARD, JOSHUA R.	03/20/25 03/20/25 MEALS	10.72	
04-11	AP	X0246488	MILLARD, JOSHUA R.	03/18/25 03/18/25 GASOLINE	15.83	
04-11	AP	X0246488	MILLARD, JOSHUA R.	03/20/25 03/20/25 GASOLINE	34.79	
04-11	AP	X0246488	MILLARD, JOSHUA R.	03/17/25 03/17/25 TAXI/RIDE SHARE	54.99	
04-15	AP	X0245423	CITIBANK	03/27/25 03/27/25 AIRFARE COMMERCIAL TRANSPORT	272.30	
04-15	AP	X0245423	CITIBANK	03/29/25 03/29/25 AIRFARE COMMERCIAL TRANSPORT	272.30	
04-15	AP	X0245423	CITIBANK	03/30/25 03/30/25 AIRFARE COMMERCIAL TRANSPORT	272.30	
04-15	AP	X0245423	CITIBANK	04/03/25 04/03/25 AIRFARE COMMERCIAL TRANSPORT	272.30	
04-15	AP	X0245423	CITIBANK	03/06/25 03/07/25 LODGING	255.85	
04-15	AP	X0245423	CITIBANK	03/16/25 03/20/25 LODGING	503.84	
04-15	AP	X0245423	CITIBANK	03/06/25 03/08/25 CAR RENTAL	328.88	
04-15	AP	X0245423	CITIBANK	03/17/25 03/20/25 CAR RENTAL	650.24	
04-21	AP	X0248622	MILLARD, JOSHUA R.	03/20/25 03/20/25 TAXI/RIDE SHARE	19.80	
04-23	AP	X0235495	POLICASTRO, MARIE K.	04/03/25 04/08/25 PRIVATE AUTO MILEAGE	46.72	
05-09	AP	X0243878	FAAS, KELLY D.	04/01/25 04/26/25 PRIVATE AUTO MILEAGE	899.97	
05-09	AP	X0249141	PERKINS, MICHAEL C.	04/11/25 04/11/25 MEALS	40.00	
05-09	AP	X0249141	PERKINS, MICHAEL C.	04/02/25 04/30/25 PRIVATE AUTO MILEAGE	1,243.42	
05-09	AP	X0252286	JOHNSON, KELLI L.	04/01/25 04/28/25 PRIVATE AUTO MILEAGE	817.92	
05-09	AP	X0252286	JOHNSON, KELLI L.	03/03/25 03/03/25 TAXI/RIDE SHARE	33.50	
05-09	AP	X0252286	JOHNSON, KELLI L.	03/04/25 03/04/25 TAXI/RIDE SHARE	21.92	

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05-09	AP	X0252286	JOHNSON, KELLI L.	03/05/25	03/05/25	TAXI/RIDE SHARE	78.88
05-09	AP	X0252286	JOHNSON, KELLI L.	03/06/25	03/06/25	TAXI/RIDE SHARE	113.28
05-09	AP	X0253750	CITIBANK	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	529.30
05-09	AP	X0253750	CITIBANK	04/14/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT	264.60
05-09	AP	X0253750	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	272.30
05-09	AP	X0253750	CITIBANK	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	529.30
05-09	AP	X0253750	CITIBANK	04/14/25	04/15/25	LODGING	123.19
05-09	AP	X0253750	CITIBANK	04/15/25	04/16/25	LODGING	227.86
05-09	AP	X0253750	CITIBANK	03/28/25	03/28/25	CAR RENTAL	58.80
05-09	AP	X0253750	CITIBANK	04/14/25	04/16/25	CAR RENTAL	203.57
05-09	AP	X0254508	SHIVENER, KELLIE D.	04/18/25	04/30/25	PRIVATE AUTO MILEAGE	204.93
05-12	AP	X0246197	ABNER, JOSEPH M.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	912.72
05-14	AP	X0255541	LEWIS, TERESA L.	04/01/25	04/25/25	PRIVATE AUTO MILEAGE	477.54
06-03	AP	X0252285	JOHNSON, KELLI L.	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	1,059.70
06-03	AP	X0254594	ABNER, JOSEPH M.	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	884.93
06-03	AP	X0257093	PERKINS, MICHAEL C.	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	1,175.64
06-03	AP	X0258728	FAAS, KELLY D.	05/05/25	05/29/25	PRIVATE AUTO MILEAGE	594.37
06-03	AP	X0262331	LEWIS, TERESA L.	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	426.27
06-09	AP	X0263825	SHIVENER, KELLIE D.	05/15/25	05/29/25	PRIVATE AUTO MILEAGE	116.27
06-11	AP	X0261422	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	272.30
06-11	AP	X0261422	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	272.30
06-11	AP	X0261422	CITIBANK	06/03/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	796.60
06-20	AP	X0250247	HON DAVID TAYLOR	04/04/25	06/13/25	PRIVATE AUTO MILEAGE	2,303.28
06-20	AP	X0250247	HON DAVID TAYLOR	03/30/25	04/03/25	PARKING	115.00
TRAVEL TOTALS:							24,404.58
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01825047	TOWNSHIP OF UNION CLERMONT COUNTY OHIO	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-16	AP	01825048	STEPHEN C RYAN	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
04-16	AP	01825049	ROSS COUNTY	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	30.00
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)	765.44
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	580.25
05-16	AP	01831955	TOWNSHIP OF UNION CLERMONT COUNTY OHIO	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-16	AP	01831956	STEPHEN C RYAN	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
05-16	AP	01831957	ROSS COUNTY	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	30.00
05-28	GL	MED0142993	.....	05/19/25	05/19/25	HIR GRAPHICS (TRANSFER)	12.00
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)	791.57
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	580.25
06-03	AP	X0252285	JOHNSON, KELLI L.	05/06/25	05/06/25	POSTAGE / COURIER / BOX RENTAL	191.76
06-09	AP	X0263825	SHIVENER, KELLIE D.	05/29/25	05/29/25	POSTAGE / COURIER / BOX RENTAL	23.39
06-16	AP	01838427	TOWNSHIP OF UNION CLERMONT COUNTY OHIO	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	01838428	STEPHEN C RYAN	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
06-16	AP	01838429	ROSS COUNTY	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	30.00
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)	776.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID J. TAYLOR—Con.						
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	580.25	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,578.45	
PRINTING AND REPRODUCTION						
04-02	AP	X0244453	03/25/25 03/25/25	NON-FRANKABLE PRINTING & REPO	137.00	
04-04	AP	X0246803	03/31/25 03/31/25	NON-FRANKABLE PRINTING & REPO	38.00	
04-15	AP	X0248366	04/03/25 04/03/25	NON-FRANKABLE PRINTING & REPO	38.00	
04-15	AP	X0248372	04/03/25 04/03/25	NON-FRANKABLE PRINTING & REPO	38.00	
05-21	AP	01830910	02/28/25 02/28/25	NON-FRANKABLE PRINTING & REPO	251.08	
05-22	AP	01830906	01/30/25 01/30/25	NON-FRANKABLE PRINTING & REPO	251.08	
05-22	AP	01830906	03/03/25 03/03/25	NON-FRANKABLE PRINTING & REPO	48.73	
06-02	AP	X0262072	05/22/25 05/22/25	NON-FRANKABLE PRINTING & REPO	38.00	
06-02	AP	X0262350	05/19/25 05/19/25	NON-FRANKABLE PRINTING & REPO	809.00	
06-03	AP	X0262341	05/19/25 05/19/25	NON-FRANKABLE PRINTING & REPO	194.00	
06-20	AP	X0267190	06/16/25 06/16/25	NON-FRANKABLE PRINTING & REPO	76.00	
				PRINTING AND REPRODUCTION TOTALS:	1,918.89	
OTHER SERVICES						
04-16	AP	01824237	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
05-16	AP	01831147	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
06-16	AP	01837631	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
06-30	AP	X0268558	05/14/25 05/15/25	NON-TECHNOLOGY SERVICE CONTR	1,170.00	
				OTHER SERVICES TOTALS:	7,587.75	
SUPPLIES AND MATERIALS						
04-03	AP	X0239609	03/20/25 03/20/25	FOOD & BEVERAGE	15.00	
04-04	GL	FRM0141829	02/24/25 03/25/25	FRAMING (TRANSFER)	68.00	
04-07	AP	X0239118	03/20/25 03/20/25	FOOD & BEVERAGE	40.00	
04-07	AP	X0240763	03/28/25 03/28/25	FOOD & BEVERAGE	25.00	
04-15	AP	X0245466	03/05/25 04/04/25	PUBLICATIONS/REFERENCE MAT'L	9.99	
04-15	AP	X0245466	03/03/25 04/02/25	PUBLICATIONS/REFERENCE MAT'L	8.99	
04-15	AP	X0245466	03/05/25 03/04/26	PUBLICATIONS/REFERENCE MAT'L	89.99	
04-15	AP	X0245466	02/25/25 02/25/25	OFFICE SUPPLIES (OUTSIDE)	236.51	
04-15	AP	X0245466	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	83.80	
04-30	GL	FLG0142437	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-211.00	
04-30	GL	RMS0142393	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	504.95	
05-05	AP	01827430	01/01/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	125.76	
05-05	AP	01827439	01/16/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	127.15	
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)	9.84	
05-05	AP	01827458	02/16/25 02/28/25	FOOD & BEVERAGE	39.12	
05-05	AP	01827458	02/16/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)	15.42	
05-05	AP	01827502	03/01/25 03/15/25	FOOD & BEVERAGE	115.80	
05-05	AP	01827502	03/01/25 03/15/25	OFFICE SUPPLIES (OUTSIDE)	257.21	
05-05	AP	01827529	03/16/25 03/31/25	FOOD & BEVERAGE	18.00	
05-05	AP	01827529	03/16/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	9.84	

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05-09	AP	X0252286	JOHNSON, KELLI L.	04/21/25	04/21/25	FOOD & BEVERAGE	30.00
05-12	AP	X0246197	ABNER, JOSEPH M.	04/03/25	04/03/25	FOOD & BEVERAGE	40.00
05-12	AP	X0246197	ABNER, JOSEPH M.	04/09/25	04/09/25	FOOD & BEVERAGE	40.00
05-12	AP	X0246197	ABNER, JOSEPH M.	04/17/25	04/17/25	FOOD & BEVERAGE	44.35
05-13	AP	X0253826	CITIBANK -AIM MEDIA MIDWEST	04/07/25	05/06/25	PUBLICATIONS/REFERENCE MAT'L	9.99
05-13	AP	X0253826	CITIBANK -AMAZON MKTPL 0S3XJ30Z3	04/01/25	04/01/25	HABITATION EXPENSE	26.97
05-13	AP	X0253826	CITIBANK -APG MEDIA OF OHIO	04/04/25	05/03/25	PUBLICATIONS/REFERENCE MAT'L	8.99
05-13	AP	X0253826	CITIBANK -APG MEDIA OF OHIO	04/21/25	05/20/25	PUBLICATIONS/REFERENCE MAT'L	8.99
05-13	AP	X0253826	CITIBANK -APG MEDIA OF OHIO	04/23/25	05/22/25	PUBLICATIONS/REFERENCE MAT'L	18.00
05-14	AP	X0255541	LEWIS, TERESA L.	04/03/25	04/03/25	FOOD & BEVERAGE	35.00
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-434.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	678.23
06-03	AP	X0252285	JOHNSON, KELLI L.	05/01/25	05/01/25	FOOD & BEVERAGE	35.00
06-03	AP	X0252285	JOHNSON, KELLI L.	05/05/25	05/05/25	FOOD & BEVERAGE	25.00
06-03	AP	X0252285	JOHNSON, KELLI L.	05/07/25	05/07/25	FOOD & BEVERAGE	27.00
06-03	AP	X0254594	ABNER, JOSEPH M.	05/02/25	05/02/25	FOOD & BEVERAGE	50.00
06-03	AP	X0254594	ABNER, JOSEPH M.	05/05/25	05/05/25	FOOD & BEVERAGE	80.00
06-03	AP	X0254594	ABNER, JOSEPH M.	05/14/25	05/14/25	FOOD & BEVERAGE	20.00
06-03	AP	X0261976	CITIBANK -AIM MEDIA MIDWEST	05/05/25	06/04/25	PUBLICATIONS/REFERENCE MAT'L	9.99
06-03	AP	X0261976	CITIBANK -APG MEDIA OF OHIO	05/20/25	06/19/25	PUBLICATIONS/REFERENCE MAT'L	8.99
06-03	AP	X0261976	CITIBANK -THETELEGRAMNEWS.COM	05/14/25	05/13/26	PUBLICATIONS/REFERENCE MAT'L	45.00
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	FOOD & BEVERAGE	57.33
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	7.71
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	FOOD & BEVERAGE	171.80
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	FOOD & BEVERAGE	18.00
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	FOOD & BEVERAGE	167.82
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	15.42
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-271.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	627.55
SUPPLIES AND MATERIALS TOTALS:							3,230.62
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:							383,854.05
OFFICE TOTALS:							383,854.05
INTERN ALLOWANCES							
2025 HON. DAVID J. TAYLOR							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							4,510.00
INTERN ALLOWANCES TOTALS:							4,510.00
OFFICE TOTALS:							4,510.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DILLON, ROBERT B.	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,796.67
		JONES, MADALYN G.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,540.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. DAVID J. TAYLOR—Con.						
		MYERS, CAMERON	05/29/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,173.33
					PERSONNEL COMPENSATION TOTALS:	4,510.00
					INTERN ALLOWANCES TOTALS:	4,510.00
					OFFICE TOTALS:	4,510.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. CLAUDIA TENNEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	281.99
					PERSONNEL COMPENSATION	627,935.07
					TRAVEL	29,925.20
					RENT, COMMUNICATION, UTILITIES	53,127.46
					PRINTING AND REPRODUCTION	14,973.75
					OTHER SERVICES	25,199.29
					SUPPLIES AND MATERIALS	17,631.17
					EQUIPMENT	2,880.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	771,954.21
					OFFICE TOTALS:	771,954.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	60.06
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	77.35
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-77.10
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	152.85
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-21.50
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	62.74
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-62.95
					FRANKED MAIL TOTALS:	191.45
PERSONNEL COMPENSATION						
					BARKOWSKI, ALLISON L.	04/01/25 06/30/25
					CONSTITUENT SERVICES REPRESENT	16,250.01
					BOYD, JOHN E.	04/01/25 06/30/25
					LEGISLATIVE DIRECTOR	27,500.01
					CARR, SPENCER M.	04/01/25 06/30/25
					CHIEF OF STAFF	53,750.01
					DENEEN, MARGARET L.	04/01/25 06/30/25
					COMMUNICATIONS DIRECTOR	22,500.00
					FAHEY, JOSHUA	04/01/25 06/30/25
					REGIONAL OUTREACH DIRECTOR	15,000.00
					FLEMING, JAMES E.	04/01/25 06/24/25
					LEGISLATIVE ASSISTANT	17,966.67
					FOSTER, JAMES E.	04/01/25 06/30/25
					PRESS ASSISTANT	12,500.01
					GOW, PHILIP R.	05/05/25 06/30/25
					REGIONAL DIRECTOR	10,888.89
					HICKEY, EDWARD P.	04/01/25 06/30/25
					DEPUTY DIR OF CONSTITUENT SERV	20,000.01
					LARSEN, NOAH E.	04/01/25 06/30/25
					OPERATIONS DIRECTOR	17,499.99
					MARTINI, DANIEL P.	04/01/25 06/30/25
					CONSTITUENT SERVICES REPRESENT	13,749.99
					O'CONNOR,MARY M	04/01/25 06/30/25
					FINANCIAL DIRECTOR	6,125.01
					PHELPS, DAVID J.	04/01/25 06/30/25
					DIRECTOR OF CONSTITUENT SERVIC	23,750.01

		SIEGFELD, ZEV A.	04/01/25	06/30/25	SENIOR LEGISLATION ASSISTANT	21,249.99
		STADELMAIER, MICHAEL B.	04/01/25	06/30/25	DISTRICT DIRECTOR	22,500.00
		WILCOX, AARON M.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	13,749.99
		ZANE, JACOB A.	04/01/25	05/31/25	CONSTITUENT SERVICES REP	5,000.00
					PERSONNEL COMPENSATION TOTALS:	319,980.59
	TRAVEL					
04-01	AP	X0245883 FAHEY, JOSHUA	03/13/25	03/21/25	PRIVATE AUTO MILEAGE	80.32
04-07	AP	X0239408 BARKOWSKI, ALLISON L.	02/14/25	02/14/25	MEALS	23.76
04-07	AP	X0239408 BARKOWSKI, ALLISON L.	03/08/25	03/08/25	MEALS	31.20
04-07	AP	X0239408 BARKOWSKI, ALLISON L.	03/28/25	03/28/25	MEALS	5.30
04-07	AP	X0239408 BARKOWSKI, ALLISON L.	03/31/25	03/31/25	MEALS	14.57
04-07	AP	X0239408 BARKOWSKI, ALLISON L.	03/01/25	03/31/25	PRIVATE AUTO MILEAGE	616.38
04-11	AP	X0244017 CARR, SPENCER M.	04/03/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	439.97
04-11	AP	X0244017 CARR, SPENCER M.	04/04/25	04/04/25	MEALS	9.16
04-11	AP	X0244017 CARR, SPENCER M.	04/03/25	04/03/25	TAXI/RIDE SHARE	82.72
04-11	AP	X0247768 CARR, SPENCER M.	04/03/25	04/04/25	LODGING	249.11
04-11	AP	X0247768 CARR, SPENCER M.	04/04/25	04/04/25	MEALS	22.29
04-14	AP	X0248040 FAHEY, JOSHUA	04/05/25	04/05/25	PRIVATE AUTO MILEAGE	104.97
04-15	AP	X0248035 FAHEY, JOSHUA	04/03/25	04/04/25	LODGING	334.43
04-15	AP	X0248035 FAHEY, JOSHUA	04/03/25	04/04/25	PARKING	17.00
04-16	AP	X0245286 CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	484.30
04-16	AP	X0245286 CITIBANK	03/06/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	588.59
04-16	AP	X0245286 CITIBANK	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	314.30
04-16	AP	X0245286 CITIBANK	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	294.29
04-16	AP	X0245286 CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	294.29
04-16	AP	X0248659 SIEGFELD, ZEV A.	03/14/25	04/09/25	PRIVATE AUTO MILEAGE	52.01
04-17	AP	X0248076 FAHEY, JOSHUA	04/02/25	04/02/25	PRIVATE AUTO MILEAGE	60.83
04-17	AP	X0249656 FAHEY, JOSHUA	04/12/25	04/12/25	PRIVATE AUTO MILEAGE	48.42
04-18	AP	X0249324 FAHEY, JOSHUA	04/08/25	04/10/25	PRIVATE AUTO MILEAGE	129.03
04-18	AP	X0249520 HICKEY, EDWARD P.	04/10/25	04/10/25	PRIVATE AUTO MILEAGE	156.58
04-24	AP	X0250900 FAHEY, JOSHUA	04/17/25	04/17/25	PRIVATE AUTO MILEAGE	52.80
04-25	AP	X0250562 MARTINI, DANIEL P.	03/18/25	04/15/25	PRIVATE AUTO MILEAGE	502.75
04-28	AP	01828335 HON CLAUDIA TENNEY	03/01/25	03/31/25	LODGING	2,760.00
04-28	AP	01828335 HON CLAUDIA TENNEY	03/01/25	03/31/25	MEALS	383.28
04-29	AP	X0251079 CARR, SPENCER M.	04/19/25	04/19/25	AIRFARE COMMERCIAL TRANSPORT	520.49
05-01	AP	X0251911 FAHEY, JOSHUA	04/23/25	04/24/25	PRIVATE AUTO MILEAGE	114.74
05-02	AP	X0252868 ZANE, JACOB A.	01/25/25	04/14/25	PRIVATE AUTO MILEAGE	509.13
05-02	AP	X0253028 FAHEY, JOSHUA	04/29/25	04/29/25	PRIVATE AUTO MILEAGE	22.08
05-06	AP	X0253814 CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	-294.29
05-06	AP	X0253814 CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	294.29
05-06	AP	X0253814 CITIBANK	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	294.29
05-06	AP	X0253814 CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	294.29
05-07	AP	X0249798 SIEGFELD, ZEV A.	04/22/25	04/26/25	PRIVATE AUTO MILEAGE	282.60
05-09	AP	X0246522 BARKOWSKI, ALLISON L.	04/03/25	04/03/25	MEALS	13.45
05-09	AP	X0246522 BARKOWSKI, ALLISON L.	04/04/25	04/04/25	MEALS	13.50
05-09	AP	X0246522 BARKOWSKI, ALLISON L.	04/10/25	04/10/25	MEALS	13.50
05-09	AP	X0246522 BARKOWSKI, ALLISON L.	04/01/25	04/29/25	PRIVATE AUTO MILEAGE	928.89
05-13	AP	X0256253 HICKEY, EDWARD P.	05/05/25	05/05/25	PRIVATE AUTO MILEAGE	116.78
05-14	AP	X0256218 FAHEY, JOSHUA	05/06/25	05/07/25	PRIVATE AUTO MILEAGE	61.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CLAUDIA TENNEY—Con.						
05-16	AP	X0256945	MARTINI, DANIEL P.	04/22/25 04/29/25	PRIVATE AUTO MILEAGE	274.40
05-21	AP	X0258174	PHELPS, DAVID J.	05/14/25 05/14/25	MEALS	18.27
05-21	AP	X0258174	PHELPS, DAVID J.	05/14/25 05/14/25	PRIVATE AUTO MILEAGE	99.24
05-27	AP	X0258793	FAHEY, JOSHUA	05/12/25 05/16/25	PRIVATE AUTO MILEAGE	113.04
05-28	AP	01835138	HON CLAUDIA TENNEY	04/01/25 04/30/25	LODGING	1,932.00
05-28	AP	01835138	HON CLAUDIA TENNEY	04/01/25 04/30/25	MEALS	160.04
05-30	AP	X0260382	FAHEY, JOSHUA	05/24/25 05/24/25	PRIVATE AUTO MILEAGE	52.52
06-02	AP	X0259254	GOW, PHILIP R.	05/14/25 05/30/25	PRIVATE AUTO MILEAGE	261.88
06-03	AP	X0261905	FAHEY, JOSHUA	05/28/25 05/28/25	PRIVATE AUTO MILEAGE	17.83
06-06	AP	X0255199	BARKOWSKI, ALLISON L.	05/28/25 05/28/25	MEALS	13.50
06-06	AP	X0255199	BARKOWSKI, ALLISON L.	05/30/25 05/30/25	MEALS	22.52
06-06	AP	X0255199	BARKOWSKI, ALLISON L.	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	698.04
06-09	AP	X0261836	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	294.29
06-09	AP	X0261836	CITIBANK	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	294.29
06-09	AP	X0261836	CITIBANK	05/23/25 05/23/25	AIRFARE COMMERCIAL TRANSPORT	294.29
06-09	AP	X0263523	FAHEY, JOSHUA	06/03/25 06/04/25	PRIVATE AUTO MILEAGE	104.71
06-17	AP	X0266084	O'CONNOR, MARY M.	06/11/25 06/11/25	PRIVATE AUTO MILEAGE	179.35
06-23	AP	X0257941	MARTINI, DANIEL P.	05/02/25 05/28/25	PRIVATE AUTO MILEAGE	807.45
06-24	AP	X0267672	FAHEY, JOSHUA	06/17/25 06/18/25	PRIVATE AUTO MILEAGE	66.13
06-25	AP	X0268030	CARR, SPENCER M.	06/01/25 06/01/25	TAXI/RIDE SHARE	64.72
06-26	AP	01842000	HON CLAUDIA TENNEY	05/01/25 05/31/25	LODGING	2,208.00
06-26	AP	01842000	HON CLAUDIA TENNEY	05/01/25 05/31/25	MEALS	19.68
					TRAVEL TOTALS:	19,334.12
RENT, COMMUNICATION, UTILITIES						
04-03	AP	X0245267	CITIBANK -ROCHESTERGAS&ELECTRIC	01/22/25 02/19/25	UTILITIES	25.79
04-10	AP	X0247153	NYSEG	03/04/25 03/31/25	UTILITIES	617.03
04-16	AP	01825278	LAKE VIEW CENTER LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
04-16	AP	01825279	COUNTY OF NIAGARA	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	X0248930	CHARTER COMMUNICATIONS	04/09/25 05/08/25	UTILITIES	134.99
04-17	AP	X0249575	AMPLIFY INC	04/10/25 04/10/25	FRANKABLE TELECOM/TELETOWNHALL	2,200.00
04-24	AP	01827934	COUNTY OF OSWEGO	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-24	AP	01827935	COUNTY OF OSWEGO	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-24	AP	01827936	COUNTY OF OSWEGO	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-24	AP	01827937	COUNTY OF OSWEGO	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-25	AP	X0250904	VERIZON	03/15/25 04/14/25	UTILITIES	1,084.76
04-25	AP	X0250908	CHARTER COMMUNICATIONS	04/19/25 05/18/25	UTILITIES	174.99
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)	109.34
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	473.31
05-05	AP	X0254032	AMPLIFY INC	04/29/25 04/29/25	FRANKABLE TELECOM/TELETOWNHALL	2,210.68
05-08	AP	X0251519	STADELMAIER, MICHAEL B.	04/16/25 04/16/25	POSTAGE / COURIER / BOX RENTAL	31.40
05-08	AP	X0253268	CITIBANK -NY STATE ELECTRIC GAS	03/04/25 03/31/25	UTILITIES	36.74

05-14	AP	X0256345	AMPLIFY INC	05/06/25	05/06/25	FRANKABLE TELECOM/TELETOWNHALL	1,437.39
05-15	AP	X0257008	CHARTER COMMUNICATIONS	05/09/25	06/08/25	UTILITIES	134.99
05-16	AP	01832182	LAKE VEIW CENTER LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-16	AP	01832183	COUNTY OF NIAGARA	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01832405	COUNTY OF OSWEGO	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-27	AP	X0259167	CHARTER COMMUNICATIONS	05/19/25	06/18/25	UTILITIES	174.99
05-27	AP	X0259474	VERIZON	04/15/25	05/14/25	UTILITIES	1,065.70
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)	119.14
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	473.31
06-05	AP	X0260141	LARSEN, NOAH E	05/23/25	05/23/25	POSTAGE / COURIER / BOX RENTAL	47.14
06-06	AP	X0255199	BARKOWSKI, ALLISON L	05/03/25	05/03/25	POSTAGE / COURIER / BOX RENTAL	35.40
06-06	AP	X0255199	BARKOWSKI, ALLISON L	05/13/25	05/13/25	POSTAGE / COURIER / BOX RENTAL	53.84
06-09	AP	X0261755	CITIBANK -ROCHESTERGAS&ELECTRIC	02/20/25	04/21/25	UTILITIES	78.74
06-13	AP	X0265385	CHARTER COMMUNICATIONS	06/09/25	07/08/25	UTILITIES	134.99
06-16	AP	01838653	LAKE VEIW CENTER LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
06-16	AP	01838654	COUNTY OF NIAGARA	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01838879	COUNTY OF OSWEGO	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-17	AP	X0265805	AMPLIFY INC	06/11/25	06/11/25	FRANKABLE TELECOM/TELETOWNHALL	4,059.79
06-24	AP	X0267966	VERIZON	05/15/25	06/14/25	UTILITIES	1,122.24
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)	112.61
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	473.31
06-26	AP	X0267965	CHARTER COMMUNICATIONS	06/19/25	07/18/25	UTILITIES	174.99
RENT, COMMUNICATION, UTILITIES TOTALS:							29,072.10
PRINTING AND REPRODUCTION							
04-11	AP	X0247239	AMPLIFY INC	03/01/25	03/31/25	ADVERTISEMENTS	3,921.16
05-06	AP	X0252947	ACCURATE WORD LLC	04/28/25	04/28/25	NON-FRANKABLE PRINTING & REPRO	91.50
05-08	AP	X0255525	ACCURATE WORD LLC	05/02/25	05/02/25	NON-FRANKABLE PRINTING & REPRO	65.00
05-14	AP	X0256702	ED & ED BUSINESS TECHNOLOGY	04/10/25	05/09/25	NON-FRANKABLE PRINTING & REPRO	35.45
05-20	AP	X0258618	ED & ED BUSINESS TECHNOLOGY	03/10/25	04/09/25	NON-FRANKABLE PRINTING & REPRO	33.81
05-27	AP	X0259514	ACCURATE WORD LLC	05/19/25	05/19/25	NON-FRANKABLE PRINTING & REPRO	91.50
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	3.80
06-12	AP	X0265340	ED & ED BUSINESS TECHNOLOGY	05/10/25	06/09/25	NON-FRANKABLE PRINTING & REPRO	38.13
PRINTING AND REPRODUCTION TOTALS:							4,280.35
OTHER SERVICES							
04-16	AP	01824371	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825384	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01831281	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832280	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01837764	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838749	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							10,935.00
SUPPLIES AND MATERIALS							
04-03	AP	X0245267	CITIBANK -220 UNION SUN AND JOURNAL	03/11/25	04/12/25	PUBLICATIONS/REFERENCE MAT'L	31.75
04-03	AP	X0245267	CITIBANK -ADOBE ADOBE	03/11/25	04/11/25	SOFTWARE LESS THAN \$500	21.19
04-03	AP	X0245267	CITIBANK -HOMEDEPOT.COM	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	25.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CLAUDIA TENNEY—Con.						
04-03	AP	X0245267	CITIBANK -THE FEDERALIST	03/22/25 04/21/25	PUBLICATIONS/REFERENCE MAT'L	4.00
04-07	AP	X0239408	BARKOWSKI, ALLISON L.	03/04/25 03/04/25	FOOD & BEVERAGE	7.99
04-07	AP	X0239408	BARKOWSKI, ALLISON L.	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	34.40
04-15	AP	X0248956	CARR, SPENCER M.	03/08/25 04/08/25	PUBLICATIONS/REFERENCE MAT'L	13.59
04-16	AP	X0248659	SIEGFELD, ZEV A.	04/08/25 04/08/25	FOOD & BEVERAGE	149.88
04-16	AP	X0248659	SIEGFELD, ZEV A.	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	31.78
04-17	AP	X0249551	BOYD, JOHN E.	04/14/25 04/14/25	PUBLICATIONS/REFERENCE MAT'L	47.70
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-577.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	957.33
04-30	AP	X0251308	FAHEY, JOSHUA	04/22/25 04/22/25	WATER	8.59
05-01	AP	X0252986	W B MASON COMPANY INC	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	114.28
05-01	AP	X0252991	W B MASON COMPANY INC	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	43.06
05-02	AP	X0252989	W B MASON COMPANY INC	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	63.05
05-02	AP	X0252990	W B MASON COMPANY INC	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	124.18
05-05	AP	X0249555	BOYD, JOHN E.	04/14/25 04/14/25	PUBLICATIONS/REFERENCE MAT'L	47.70
05-08	AP	X0251519	STADELMAIER, MICHAEL B.	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	8.47
05-08	AP	X0251519	STADELMAIER, MICHAEL B.	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	74.19
05-08	AP	X0253268	CITIBANK -220 UNION SUN AND JOURNAL	04/12/25 05/12/25	PUBLICATIONS/REFERENCE MAT'L	31.75
05-08	AP	X0253268	CITIBANK -AMAZON MKTPL LU17C28L3	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	27.99
05-08	AP	X0253268	CITIBANK -Adobe Inc	04/11/25 05/11/25	PUBLICATIONS/REFERENCE MAT'L	21.19
05-08	AP	X0253268	CITIBANK -CANVA I04482-85972473	04/10/25 05/09/25	PUBLICATIONS/REFERENCE MAT'L	30.00
05-08	AP	X0253268	CITIBANK -THE FEDERALIST	04/22/25 05/21/25	PUBLICATIONS/REFERENCE MAT'L	4.00
05-08	AP	X0255363	W B MASON COMPANY INC	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	134.33
05-09	AP	X0246522	BARKOWSKI, ALLISON L.	04/28/25 04/28/25	WATER	8.09
05-09	AP	X0246522	BARKOWSKI, ALLISON L.	04/22/25 04/22/25	FOOD & BEVERAGE	26.60
05-09	AP	X0246522	BARKOWSKI, ALLISON L.	04/28/25 04/28/25	FOOD & BEVERAGE	20.03
05-09	AP	X0246522	BARKOWSKI, ALLISON L.	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	91.33
05-13	GL	FRM0142614	.....	03/25/25 04/30/25	FRAMING (TRANSFER)	34.00
05-15	AP	X0256890	INDIGOV	01/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00
05-19	AP	X0257863	CARR, SPENCER M.	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	169.59
05-19	AP	X0257863	CARR, SPENCER M.	04/09/25 05/09/25	PUBLICATIONS/REFERENCE MAT'L	13.59
05-19	AP	X0257863	CARR, SPENCER M.	04/13/25 05/13/25	PUBLICATIONS/REFERENCE MAT'L	7.00
05-19	AP	X0257863	CARR, SPENCER M.	05/14/25 06/14/25	PUBLICATIONS/REFERENCE MAT'L	7.00
05-21	AP	X0258239	FOSTER, JAMES E.	03/04/25 03/04/25	FOOD & BEVERAGE	34.97
05-27	AP	X0256810	FAHEY, JOSHUA	05/06/25 05/06/25	FOOD & BEVERAGE	16.07
05-27	AP	X0256810	FAHEY, JOSHUA	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	16.70
05-27	AP	X0258792	FAHEY, JOSHUA	05/13/25 05/13/25	WATER	8.59
05-28	AP	X0259688	SIEGFELD, ZEV A.	05/16/25 05/16/25	OFFICE SUPPLIES (OUTSIDE)	399.37
05-28	AP	X0259689	SIEGFELD, ZEV A.	05/06/25 05/06/25	FOOD & BEVERAGE	183.72
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-38.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	325.46
06-02	AP	X0260309	W B MASON COMPANY INC	05/21/25 05/21/25	OFFICE SUPPLIES (OUTSIDE)	29.92
06-04	AP	X0262934	FAHEY, JOSHUA	06/02/25 06/02/25	FOOD & BEVERAGE	8.59

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06-06	AP	X0255199	BARKOWSKI, ALLISON L	05/02/25	05/02/25	FOOD & BEVERAGE	58.96
06-06	AP	X0255199	BARKOWSKI, ALLISON L	05/13/25	05/13/25	FOOD & BEVERAGE	10.50
06-06	AP	X0255199	BARKOWSKI, ALLISON L	05/02/25	05/02/25	HABITATION EXPENSE	24.73
06-06	AP	X0255199	BARKOWSKI, ALLISON L	05/03/25	05/03/25	OFFICE SUPPLIES (OUTSIDE)	8.61
06-06	AP	X0263718	W B MASON COMPANY INC	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)	75.99
06-09	AP	X0261755	CITIBANK -220 UNION SUN AND JOURNAL	05/10/25	06/09/25	PUBLICATIONS/REFERENCE MAT'L	31.75
06-09	AP	X0261755	CITIBANK -ADOBE ADOBE	05/11/25	06/11/25	SOFTWARE LESS THAN \$500	21.19
06-09	AP	X0261755	CITIBANK -CANVA I04512-63090879	05/10/25	06/09/25	SOFTWARE LESS THAN \$500	30.00
06-09	AP	X0261755	CITIBANK -THE FEDERALIST	05/22/25	06/21/25	PUBLICATIONS/REFERENCE MAT'L	4.00
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	229.93
06-10	AP	X0264190	SIEGFELD, ZEV A.	06/05/25	06/30/25	FOOD & BEVERAGE	224.72
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	82.49
06-25	AP	X0268030	CARR, SPENCER M.	06/08/25	07/07/25	PUBLICATIONS/REFERENCE MAT'L	20.59
06-25	AP	X0268030	CARR, SPENCER M.	06/11/25	07/10/25	PUBLICATIONS/REFERENCE MAT'L	12.75
06-27	GL	FRM0143677	.....	04/10/25	05/21/25	FRAMING (TRANSFER)	250.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-234.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	595.22
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	14,790.74
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	167.00
05-15	AP	01830877	CDW GOVERNMENT LLC	05/01/25	05/01/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,620.93
05-15	AP	01830877	CDW GOVERNMENT LLC	05/01/25	05/01/25	WARRANTIES	257.35
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:					2,379.28
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					400,963.63
		OFFICE TOTALS:					400,963.63
INTERN ALLOWANCES							
2025 HON. CLAUDIA TENNEY							
INTERN ALLOWANCES							
		PERSONNEL COMPENSATION			14,593.33		8,293.33
		INTERN ALLOWANCES TOTALS:			14,593.33		8,293.33
		OFFICE TOTALS:			14,593.33		8,293.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ANGELINI, MARY C.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,450.00
		BALABAN, ALEXANDER D.	06/01/25	06/30/25	DISTRICT OFFICE PAID INTERN -		1,000.00
		GENSIEJEWSKI, BEN J.	05/27/25	06/30/25	DISTRICT OFFICE PAID INTERN -		1,133.33
		HARDING, CONNOR A.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,160.00
		LIMONCHIK, DANIELLE	04/01/25	05/12/25	PAID INTERN - HOUSE PROGRAM		2,100.00
		MCMAHON, MORGAN F.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,450.00
		PERSONNEL COMPENSATION TOTALS:					8,293.33
		INTERN ALLOWANCES TOTALS:					8,293.33
		OFFICE TOTALS:					8,293.33
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. SHRI THANEDAR							
OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL			89,738.88		89,774.83

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHRI THANEDAR—Con.						
PERSONNEL COMPENSATION					347,579.97	165,649.98
TRAVEL					19,744.45	13,478.29
RENT, COMMUNICATION, UTILITIES					68,631.14	50,380.01
PRINTING AND REPRODUCTION					54,006.20	53,654.20
OTHER SERVICES					25,912.76	6,802.76
SUPPLIES AND MATERIALS					26,279.38	16,680.05
EQUIPMENT					1,188.00	594.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					633,080.28	397,014.12
OFFICE TOTALS:					633,080.28	397,014.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	17.52
04-02	AP	01822387	UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL	28,202.49
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	25.92
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	17.56
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	27,547.97
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	33,963.37
FRANKED MAIL TOTALS:					89,774.83	
PERSONNEL COMPENSATION						
		BEAL, RHYSSA L.	04/01/25 06/30/25	CONSTITUENT SERVICES ADVOCATE		15,083.33
		BOTTOMLEY, CORNELIUS H.	04/01/25 06/30/25	PRESS SECRETARY/DIGITAL COMMS		16,583.33
		BUCKINGHAM, JOSHUA A.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT/CORRESPONDENT		16,583.33
		FORSTER, MCKENNA	04/01/25 06/30/25	CONSTITUENT ADVOCATE		15,083.33
		HAZEL, SPENCER D.	04/01/25 06/30/25	SCHEDULER		16,583.33
		LOPEZ-POSTIGO, VALERIA M.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		16,583.33
		PERKOWSKI, JARED R.	04/01/25 06/30/25	COMMUNICATIONS/LEGISLATIVE ASS		16,583.33
		ROSS, ELDRIDGE	04/01/25 06/30/25	PRESS AND EVENTS COORDINATOR		12,583.34
		THOMAS, LINTO	04/01/25 06/30/25	CHIEF OF STAFF		39,983.33
PERSONNEL COMPENSATION TOTALS:						165,649.98
TRAVEL						
04-16	AP	X0245171	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	225.30
04-16	AP	X0245171	CITIBANK	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	225.30
04-16	AP	X0245171	CITIBANK	03/23/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	225.30
04-16	AP	X0245171	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	366.48
04-16	AP	X0245171	CITIBANK	03/03/25 03/03/25	TAXI/RIDE SHARE	55.02
04-16	AP	X0245171	CITIBANK	03/06/25 03/06/25	TAXI/RIDE SHARE	82.44
04-16	AP	X0245171	CITIBANK	03/07/25 03/07/25	TAXI/RIDE SHARE	122.47
04-16	AP	X0245171	CITIBANK	03/08/25 03/08/25	TAXI/RIDE SHARE	61.81
04-16	AP	X0245171	CITIBANK	03/10/25 03/10/25	TAXI/RIDE SHARE	141.32
04-16	AP	X0245171	CITIBANK	03/14/25 03/14/25	TAXI/RIDE SHARE	36.37
04-16	AP	X0245171	CITIBANK	03/21/25 03/21/25	TAXI/RIDE SHARE	0.39
04-16	AP	X0245171	CITIBANK	03/23/25 03/23/25	TAXI/RIDE SHARE	123.49

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04-16	AP	X0245171	CITIBANK	03/26/25	03/26/25	TAXI/RIDE SHARE	19.06
04-16	AP	X0245171	CITIBANK	03/27/25	03/27/25	TAXI/RIDE SHARE	34.47
04-23	AP	X0249045	BUCKINGHAM, JOSHUA A.	04/07/25	04/07/25	PRIVATE AUTO MILEAGE	41.57
04-28	AP	01828301	HON SHRI THANEDAR	03/01/25	03/31/25	LODGING	2,208.00
04-30	AP	X0250251	CITIBANK	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	306.49
04-30	AP	X0250251	CITIBANK	03/02/25	03/02/25	WI-FI ON TRAVEL	8.00
05-15	AP	X0253772	CITIBANK	03/29/25	03/29/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-15	AP	X0253772	CITIBANK	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	-225.30
05-15	AP	X0253772	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-15	AP	X0253772	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-15	AP	X0253772	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-15	AP	X0253772	CITIBANK	04/25/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-15	AP	X0253772	CITIBANK	03/28/25	03/28/25	TAXI/RIDE SHARE	71.28
05-15	AP	X0253772	CITIBANK	03/31/25	03/31/25	TAXI/RIDE SHARE	112.94
05-15	AP	X0253772	CITIBANK	04/03/25	04/03/25	TAXI/RIDE SHARE	102.98
05-15	AP	X0253772	CITIBANK	04/10/25	04/10/25	TAXI/RIDE SHARE	51.81
05-15	AP	X0253772	CITIBANK	04/25/25	04/25/25	TAXI/RIDE SHARE	112.87
05-28	AP	01835102	HON SHRI THANEDAR	04/01/25	04/30/25	LODGING	1,932.00
06-04	AP	X0220112	THOMAS, LINTO	03/25/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	612.97
06-04	AP	X0220112	THOMAS, LINTO	03/25/25	03/26/25	LODGING	148.75
06-04	AP	X0220112	THOMAS, LINTO	03/25/25	03/26/25	PARKING	35.00
06-13	AP	X0261178	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	434.30
06-13	AP	X0261178	CITIBANK	05/06/25	05/06/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-13	AP	X0261178	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-13	AP	X0261178	CITIBANK	05/14/25	05/14/25	AIRFARE COMMERCIAL TRANSPORT	-225.30
06-13	AP	X0261178	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	804.48
06-13	AP	X0261178	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-13	AP	X0261178	CITIBANK	05/18/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-13	AP	X0261178	CITIBANK	05/20/25	05/20/25	AIRFARE COMMERCIAL TRANSPORT	398.97
06-13	AP	X0261178	CITIBANK	04/27/25	04/27/25	TAXI/RIDE SHARE	23.18
06-13	AP	X0261178	CITIBANK	05/01/25	05/01/25	TAXI/RIDE SHARE	89.17
06-13	AP	X0261178	CITIBANK	05/04/25	05/04/25	TAXI/RIDE SHARE	24.57
06-13	AP	X0261178	CITIBANK	05/08/25	05/08/25	TAXI/RIDE SHARE	74.09
06-13	AP	X0261178	CITIBANK	05/09/25	05/09/25	TAXI/RIDE SHARE	43.95
06-13	AP	X0261178	CITIBANK	05/12/25	05/12/25	TAXI/RIDE SHARE	51.19
06-13	AP	X0261178	CITIBANK	05/15/25	05/15/25	TAXI/RIDE SHARE	103.08
06-13	AP	X0261178	CITIBANK	05/18/25	05/18/25	TAXI/RIDE SHARE	79.69
06-13	AP	X0261178	CITIBANK	05/21/25	05/21/25	TAXI/RIDE SHARE	21.89
06-13	AP	X0261178	CITIBANK	05/22/25	05/22/25	TAXI/RIDE SHARE	80.75
06-26	AP	01841950	HON SHRI THANEDAR	05/01/25	05/31/25	LODGING	2,208.00
TRAVEL TOTALS:							13,478.29
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01825050	400 MONROE LIMITED PARTNERSHIP	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
04-16	AP	X0248070	THE AEJ GROUP LLC	03/27/25	03/27/25	FRANKABLE TELECOM/TELETOWNHALL	8,000.00
04-17	AP	X0237291	CITIBANK -CCSI EFAX CORPORATE	02/01/25	02/28/25	UTILITIES	41.09
04-17	AP	X0237291	CITIBANK -CITY OF ROMULUS	02/28/25	02/28/25	TEMPORARY SPACE RENTAL	410.00
04-17	AP	X0237291	CITIBANK -ICI FEECITY OF ROMULUS	02/28/25	02/28/25	TEMPORARY SPACE RENTAL	12.10
04-17	AP	X0245129	CITIBANK -USPS PO 1050091422	03/06/25	03/06/25	POSTAGE / COURIER / BOX RENTAL	14.99
04-25	GL	MED0142228	.....	03/03/25	03/03/25	HIR GRAPHICS (TRANSFER)	110.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHRI THANEDAR—Con.						
04-28	AP	X0249939	NERIO STRATA	01/03/25 01/03/25	FRANKABLE TELECOM/TELETOWNHALL	235.70
04-28	AP	X0249961	NERIO STRATA	04/03/25 04/03/25	FRANKABLE TELECOM/TELETOWNHALL	275.30
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)	958.04
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.11
05-13	AP	X0245128	CITIBANK -FEDEX OFFIC42200004226	03/13/25 03/13/25	POSTAGE / COURIER / BOX RENTAL	12.60
05-13	AP	X0245128	CITIBANK -METRO AUDIOVISUAL LTD	03/02/25 03/02/25	EQUIP RENTAL (EFF 1/3/03)	500.00
05-13	AP	X0245128	CITIBANK -SQ ANTHONYGREENPRODUCTIO	03/09/25 03/09/25	RECORDING (OUTSIDE)	550.00
05-13	AP	X0245128	CITIBANK -SQ ANTHONYGREENPRODUCTIO	03/10/25 03/10/25	RECORDING (OUTSIDE)	275.00
05-13	AP	X0245128	CITIBANK -SQ ANTHONYGREENPRODUCTIO	03/15/25 03/15/25	RECORDING (OUTSIDE)	275.00
05-13	AP	X0245128	CITIBANK -SQ ANTHONYGREENPRODUCTIO	03/23/25 03/23/25	RECORDING (OUTSIDE)	275.00
05-16	AP	01831958	400 MONROE LIMITED PARTNERSHIP	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
05-27	AP	01834859	PURE WATER PARTNERS LLC	03/16/24 03/15/25	UTILITIES	1,739.00
05-28	GL	MED0142993	.....	05/12/25 05/21/25	HIR GRAPHICS (TRANSFER)	610.00
05-28	AP	X0260370	NERIO STRATA	05/11/25 05/11/25	FRANKABLE TELECOM/TELETOWNHALL	490.65
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)	914.60
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	457.11
05-29	AP	X0255542	NERIO STRATA	05/04/25 05/04/25	FRANKABLE TELECOM/TELETOWNHALL	3,814.95
05-29	AP	X0255598	NERIO STRATA	05/02/25 05/02/25	FRANKABLE TELECOM/TELETOWNHALL	4,010.45
05-30	AP	01835567	FEDEX BILLING ONLINE	01/27/25 01/31/25	POSTAGE / COURIER / BOX RENTAL	14.83
05-30	AP	X0260373	NERIO STRATA	05/10/25 05/10/25	FRANKABLE TELECOM/TELETOWNHALL	490.70
06-03	AP	01835714	FEDEX BILLING ONLINE	02/03/25 02/07/25	POSTAGE / COURIER / BOX RENTAL	95.44
06-03	AP	01835727	FEDEX BILLING ONLINE	02/10/25 02/14/25	POSTAGE / COURIER / BOX RENTAL	18.26
06-03	AP	01835955	FEDEX BILLING ONLINE	03/10/25 03/14/25	POSTAGE / COURIER / BOX RENTAL	299.40
06-05	AP	01835963	FEDEX BILLING ONLINE	03/17/25 03/21/25	POSTAGE / COURIER / BOX RENTAL	8.45
06-05	AP	X0256871	THE AEJ GROUP LLC	05/08/25 05/08/25	FRANKABLE TELECOM/TELETOWNHALL	8,000.00
06-06	AP	01835933	FEDEX BILLING ONLINE	03/03/25 03/07/25	POSTAGE / COURIER / BOX RENTAL	21.19
06-06	AP	01836063	FEDEX BILLING ONLINE	03/31/25 04/04/25	POSTAGE / COURIER / BOX RENTAL	138.94
06-06	AP	01836066	FEDEX BILLING ONLINE	04/07/25 04/11/25	POSTAGE / COURIER / BOX RENTAL	37.51
06-06	AP	01836072	FEDEX BILLING ONLINE	04/07/25 04/11/25	POSTAGE / COURIER / BOX RENTAL	20.95
06-06	AP	01836314	FEDEX BILLING ONLINE	05/19/25 05/23/25	POSTAGE / COURIER / BOX RENTAL	20.66
06-06	AP	01836344	FEDEX BILLING ONLINE	04/28/25 05/02/25	POSTAGE / COURIER / BOX RENTAL	10.59
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25 05/16/25	POSTAGE / COURIER / BOX RENTAL	21.19
06-09	AP	01835978	FEDEX BILLING ONLINE	03/24/25 03/28/25	POSTAGE / COURIER / BOX RENTAL	12.94
06-16	AP	01838430	400 MONROE LIMITED PARTNERSHIP	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
06-20	AP	01841259	FEDEX BILLING ONLINE	06/16/25 06/20/25	POSTAGE / COURIER / BOX RENTAL	18.01
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)	919.90
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.11
RENT, COMMUNICATION, UTILITIES TOTALS:						50,380.01

PRINTING AND REPRODUCTION									
04-16	AP	X0242653	ACCURATE WORD LLC	03/17/25	03/17/25	NON-FRANKABLE PRINTING & REPRO	117.00		
04-16	AP	X0244120	ACCURATE WORD LLC	03/21/25	03/21/25	NON-FRANKABLE PRINTING & REPRO	38.00		
04-17	AP	X0237291	CITIBANK -INLAND PRESS	02/12/25	02/12/25	FRANKABLE PRINTING & REPROD	6,000.00		
04-21	AP	X0241233	CITIBANK -INLAND PRESS	02/12/25	02/12/25	FRANKABLE PRINTING & REPROD	6,681.26		
04-28	AP	X0249944	ACCURATE WORD LLC	04/11/25	04/11/25	NON-FRANKABLE PRINTING & REPRO	38.00		
04-28	AP	X0250799	ACCURATE WORD LLC	02/04/25	02/04/25	NON-FRANKABLE PRINTING & REPRO	161.50		
05-08	AP	X0253383	CITIBANK -HELLO DIRECT	04/04/25	04/30/25	FRANKABLE PRINTING & REPROD	344.86		
05-09	AP	X0254985	ACCURATE WORD LLC	04/30/25	04/30/25	NON-FRANKABLE PRINTING & REPRO	38.00		
05-16	AP	X0251222	INLAND PRESS	04/15/25	04/15/25	FRANKABLE PRINTING & REPROD	13,181.21		
05-28	GL	MED0142993	.....	04/24/25	04/24/25	PHOTOGRAPHIC (TRANSFER)	20.00		
06-06	AP	X0260817	ACCURATE WORD LLC	05/27/25	05/27/25	NON-FRANKABLE PRINTING & REPRO	205.50		
06-13	AP	X0263767	INTERNATIONAL OUTDOOR INC	06/09/25	07/06/25	ADVERTISEMENTS	5,000.00		
06-17	AP	X0264420	INLAND PRESS	05/30/25	05/30/25	FRANKABLE PRINTING & REPROD	16,613.87		
06-20	AP	X0261468	CITIBANK -INTERNATIONAL OUTDOOR	04/29/25	04/29/25	FRANKABLE PRINTING & REPROD	2,000.00		
06-20	AP	X0261468	CITIBANK -INTERNATIONAL OUTDOOR	05/02/25	05/02/25	FRANKABLE PRINTING & REPROD	2,000.00		
06-20	AP	X0261468	CITIBANK -INTERNATIONAL OUTDOOR CON	05/02/25	05/02/25	FRANKABLE PRINTING & REPROD	70.00		
06-20	AP	X0261468	CITIBANK -INTERNATIONAL OUTDOOR CON	04/29/25	04/29/25	ADVERTISEMENTS	70.00		
06-20	AP	X0261468	CITIBANK -SQ ANTHONYGREENPRODUCTIO	05/10/25	05/10/25	NON-FRANKABLE PRINTING & REPRO	550.00		
06-25	AP	X0253380	CITIBANK -SQ ANTHONYGREENPRODUCTIO	04/05/25	04/05/25	NON-FRANKABLE PRINTING & REPRO	525.00		
PRINTING AND REPRODUCTION TOTALS:							53,654.20		
OTHER SERVICES									
04-16	AP	01824354	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00		
04-17	AP	X0237291	CITIBANK -SQ ANTHONYGREENPRODUCTIO	02/28/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR	200.00		
04-17	AP	X0237291	CITIBANK -SQ ANTHONYGREENPRODUCTIO	03/02/25	03/02/25	NON-TECHNOLOGY SERVICE CONTR	200.00		
05-13	AP	X0245128	CITIBANK -ADOBE ADOBE	02/28/25	03/27/25	TECHNOLOGY SERVICE CONTRACTS	95.39		
05-13	AP	X0245128	CITIBANK -CCSI EFAX CORPORATE	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	30.99		
05-16	AP	01831264	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00		
06-16	AP	01837747	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00		
06-25	AP	X0253380	CITIBANK -ADOBE ADOBE	03/28/25	04/27/25	TECHNOLOGY SERVICE CONTRACTS	95.39		
06-25	AP	X0253380	CITIBANK -CCSI EFAX CORPORATE	04/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	30.99		
OTHER SERVICES TOTALS:							6,802.76		
SUPPLIES AND MATERIALS									
04-16	AP	X0241152	PURE WATER PARTNERS LLC	03/16/25	03/15/26	WATER	756.00		
04-16	AP	X0243492	CITIBANK -TARGET 00002808	02/26/25	02/26/25	FOOD & BEVERAGE	77.48		
04-16	AP	X0243492	CITIBANK -TARGET 00002808	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	30.52		
04-16	AP	X0243830	SODEXO INC & AFFILIATES	03/04/25	03/04/25	FOOD & BEVERAGE	17.00		
04-17	AP	X0237291	CITIBANK -ADOBE ADOBE	01/28/25	02/27/25	SOFTWARE LESS THAN \$500	95.39		
04-17	AP	X0237291	CITIBANK -AMAZON MKTPL B215K9X03	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	29.99		
04-17	AP	X0237291	CITIBANK -AMAZON RETA N90445GZ3	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	15.18		
04-17	AP	X0237291	CITIBANK -AMZN Mktp US Z75144351	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	39.98		
04-17	AP	X0237291	CITIBANK -JIMMY JOHNS - 573 - MOTO	02/21/25	02/21/25	FOOD & BEVERAGE	803.17		
04-17	AP	X0237291	CITIBANK -LITTLE CAESARS 3250-0002	02/28/25	02/28/25	FOOD & BEVERAGE	309.10		
04-17	AP	X0237291	CITIBANK -OPENAI CHATGPT SUBSCR	01/30/25	02/28/25	SOFTWARE LESS THAN \$500	21.20		
04-17	AP	X0237291	CITIBANK -RIVERTOWNMARKET 651	02/21/25	02/21/25	FOOD & BEVERAGE	52.54		
04-17	AP	X0245129	CITIBANK -AMAZON MKTPL 4X4LP34H3	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	93.00		
04-17	AP	X0245129	CITIBANK -AMAZON MKTPL QX2NIGH03	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	93.00		
04-17	AP	X0245129	CITIBANK -Amazon.com 4342S78F3	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	79.99		
04-17	AP	X0245129	CITIBANK -GAN DETNEWS/FREE PRESS	04/03/25	04/03/25	PUBLICATIONS/REFERENCE MAT'L	12.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHRI THANEDAR—Con.						
04-21	AP	X0236391	THOMAS, LINTO	02/21/25 02/21/25	FOOD & BEVERAGE	416.11
04-21	AP	X0236391	THOMAS, LINTO	02/20/25 02/20/25	OFFICE SUPPLIES (OUTSIDE)	52.99
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	657.27
05-08	AP	X0253383	CITIBANK -AMAZON MKTPL 008014FC3	04/05/25 04/05/25	OFFICE SUPPLIES (OUTSIDE)	26.99
05-08	AP	X0253383	CITIBANK -AMAZON MKTPL ZD1B41TM3	04/11/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	16.79
05-08	AP	X0253383	CITIBANK -Amazon.com	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	-43.98
05-08	AP	X0253383	CITIBANK -Amazon.com 3C4GP7AX3	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	43.98
05-08	AP	X0253383	CITIBANK -Amazon.com IS99D9IE3	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	43.98
05-08	AP	X0253383	CITIBANK -GAN DETNEWS/FREE PRESS	04/01/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	12.00
05-13	AP	X0245128	CITIBANK -AMAZON MKTPL L36JP06C3	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	32.28
05-13	AP	X0245128	CITIBANK -CVS/PHARMACY #08307	03/21/25 03/21/25	OFFICE SUPPLIES (OUTSIDE)	33.45
05-13	AP	X0245128	CITIBANK -DOLLARTREE	03/10/25 03/10/25	FOOD & BEVERAGE	31.25
05-13	AP	X0245128	CITIBANK -MEIJER # 208	03/23/25 03/23/25	FOOD & BEVERAGE	133.90
05-13	AP	X0245128	CITIBANK -MEIJER # 268	03/10/25 03/10/25	FOOD & BEVERAGE	32.42
05-13	AP	X0245128	CITIBANK -MEIJER # 268	03/17/25 03/17/25	FOOD & BEVERAGE	3.15
05-13	AP	X0245128	CITIBANK -OPENAI CHATGPT SUBSCR	02/28/25 03/30/25	SOFTWARE LESS THAN \$500	21.20
05-13	AP	X0245128	CITIBANK -SAMS CLUB #6412	03/09/25 03/09/25	FOOD & BEVERAGE	198.24
05-13	AP	X0245128	CITIBANK -TARGET 00002808	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	54.65
05-13	AP	X0245128	CITIBANK -TIM HORTONS # 914219	03/15/25 03/15/25	FOOD & BEVERAGE	319.58
05-31	GL	RMS0143093		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	107.35
06-04	AP	X0258665	PURE WATER PARTNERS LLC	02/24/25 02/24/25	WATER	756.00
06-09	AP	X0225216	INDIGOV	01/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00
06-09	AP	X0236318	CITIBANK -AMAZON MKTPL ZG4JX36G0	01/23/25 01/23/25	OFFICE SUPPLIES (OUTSIDE)	66.96
06-20	AP	X0261468	CITIBANK -GAN DETNEWS/FREE PRESS	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L	12.00
06-25	AP	X0253380	CITIBANK -BEST BUY 00004101	04/05/25 04/05/25	OFFICE SUPPLIES (OUTSIDE)	158.99
06-25	AP	X0253380	CITIBANK -CVS/PHARMACY #08307	04/07/25 04/07/25	FOOD & BEVERAGE	79.83
06-25	AP	X0253380	CITIBANK -LITTLE CAESARS #167	04/25/25 04/25/25	FOOD & BEVERAGE	253.16
06-25	AP	X0253380	CITIBANK -MEIJER # 268	04/25/25 04/25/25	FOOD & BEVERAGE	16.77
06-25	AP	X0253380	CITIBANK -OPENAI CHATGPT SUBSCR	03/30/25 04/30/25	SOFTWARE LESS THAN \$500	21.20
06-30	GL	RMS0143768		06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	96.00
SUPPLIES AND MATERIALS TOTALS:						16,680.05
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:						397,014.12
OFFICE TOTALS:						397,014.12
2024 HON. SHRI THANEDAR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-21	AP	X0239578	HON SHRI THANEDAR	10/06/24 10/06/24	TAXI/RIDE SHARE	54.99

2798

04-21	AP	X0239578	HON SHRI THANEDAR	10/28/24	10/28/24	TAXI/RIDE SHARE	134.36
04-21	AP	X0239578	HON SHRI THANEDAR	10/29/24	10/29/24	TAXI/RIDE SHARE	24.66
04-21	AP	X0239578	HON SHRI THANEDAR	11/10/24	11/10/24	TAXI/RIDE SHARE	25.97
04-21	AP	X0239578	HON SHRI THANEDAR	11/11/24	11/11/24	TAXI/RIDE SHARE	46.36
04-21	AP	X0239578	HON SHRI THANEDAR	11/12/24	11/12/24	TAXI/RIDE SHARE	20.25
04-21	AP	X0239578	HON SHRI THANEDAR	11/13/24	11/13/24	TAXI/RIDE SHARE	12.27
04-21	AP	X0239578	HON SHRI THANEDAR	11/15/24	11/15/24	TAXI/RIDE SHARE	78.36
04-21	AP	X0239578	HON SHRI THANEDAR	11/18/24	11/18/24	TAXI/RIDE SHARE	69.19
04-21	AP	X0239578	HON SHRI THANEDAR	11/20/24	11/20/24	TAXI/RIDE SHARE	36.77
TRAVEL TOTALS:							503.18
RENT, COMMUNICATION, UTILITIES							
05-27	AP	01834859	PURE WATER PARTNERS LLC	03/16/24	03/15/25	UTILITIES	-1,739.00
05-29	AP	01830297	FEDEX BILLING ONLINE	09/20/24	09/20/24	POSTAGE / COURIER / BOX RENTAL	25.43
05-29	AP	01835325	FEDEX BILLING ONLINE	09/23/24	09/27/24	POSTAGE / COURIER / BOX RENTAL	87.83
05-29	AP	01835332	FEDEX BILLING ONLINE	09/30/24	10/04/24	POSTAGE / COURIER / BOX RENTAL	59.17
05-30	AP	01835338	FEDEX BILLING ONLINE	10/07/24	10/11/24	POSTAGE / COURIER / BOX RENTAL	8.48
05-30	AP	01835353	FEDEX BILLING ONLINE	10/14/24	10/18/24	POSTAGE / COURIER / BOX RENTAL	234.90
05-30	AP	01835368	FEDEX BILLING ONLINE	11/04/24	11/08/24	POSTAGE / COURIER / BOX RENTAL	27.18
05-30	AP	01835386	FEDEX BILLING ONLINE	12/09/24	12/13/24	POSTAGE / COURIER / BOX RENTAL	7.30
06-09	AP	X0214582	CITIBANK -COMCAST	12/02/24	01/01/25	UTILITIES	146.26
06-09	AP	X0222012	CITIBANK -COMCAST	12/05/24	01/01/25	UTILITIES	6.07
RENT, COMMUNICATION, UTILITIES TOTALS:							-1,136.38
OTHER SERVICES							
06-09	AP	X0214582	CITIBANK -ADOBE ADOBE	10/28/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS	95.39
06-09	AP	X0222012	CITIBANK -ADOBE ADOBE	11/28/24	12/27/24	TECHNOLOGY SERVICE CONTRACTS	95.39
06-18	AP	X0264693	CITIBANK -CCSI EFAX CORPORATE	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	36.89
OTHER SERVICES TOTALS:							227.67
SUPPLIES AND MATERIALS							
06-09	AP	X0214582	CITIBANK -AMAZON MKTPL BU5JY9503	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	37.31
06-09	AP	X0214582	CITIBANK -AMAZON MKTPL NJ58C71K3	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	39.68
06-09	AP	X0214582	CITIBANK -CCSI EFAX CORPORATE	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	44.73
06-09	AP	X0214582	CITIBANK -DUNKIN #364562	11/14/24	11/14/24	FOOD & BEVERAGE	29.97
06-09	AP	X0214582	CITIBANK -OPENAI CHATGPT SUBSCR	10/30/24	11/30/24	SOFTWARE LESS THAN \$500	21.20
06-09	AP	X0222012	CITIBANK -AMAZON RETA ZR3833WA1	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	27.95
06-09	AP	X0222012	CITIBANK -AMZN Mktp US ZR3E06IU1	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	43.99
06-09	AP	X0222012	CITIBANK -OPENAI CHATGPT SUBSCR	11/30/24	12/30/24	SOFTWARE LESS THAN \$500	21.20
06-09	AP	X0222012	CITIBANK -TST FISHBONES DETROIT	12/12/24	12/12/24	FOOD & BEVERAGE	136.40
06-18	AP	X0264693	CITIBANK -THE GREEK/ LEVEL TWO	12/13/24	12/13/24	FOOD & BEVERAGE	190.82
SUPPLIES AND MATERIALS TOTALS:							593.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							187.72
OFFICE TOTALS:							187.72
2023 HON. SHRI THANEDAR							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-17	AP	01824106	MEDIA PERIOD	11/01/23	12/31/23	ADVERTISEMENTS	1,718.68
PRINTING AND REPRODUCTION TOTALS:							1,718.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,718.68

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con. 2023 HON. SHRI THANEDAR—Con.					OFFICE TOTALS:	1,718.68	
INTERN ALLOWANCES 2025 HON. SHRI THANEDAR INTERN ALLOWANCES							
PERSONNEL COMPENSATION					34,919.99	15,269.99	
INTERN ALLOWANCES TOTALS:					34,919.99	15,269.99	
OFFICE TOTALS:					34,919.99	15,269.99	
INTERN ALLOWANCES PERSONNEL COMPENSATION							
		CRAIG, CAYA	05/08/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,766.67	
		FREDERIKSEN, ROSEMARY R.	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,633.33	
		HESTON, ANDREW R.	03/01/25	04/30/25	DISTRICT OFFICE PAID INTERN -	1,900.00	
		HUSBAND, ROBERT A.	03/01/25	04/30/25	DISTRICT OFFICE PAID INTERN -	1,950.00	
		NORIEGA PINEDA, AMY R.	04/01/25	05/01/25	PAID INTERN - HOUSE PROGRAM	1,550.00	
		RANGARAJAN, NIKHIL	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,633.33	
		RYAN, ELAINA J.	04/01/25	05/01/25	PAID INTERN - HOUSE PROGRAM	1,550.00	
		SHAH, VIDYA G.	05/15/25	06/30/25	PAID INTERN - HOUSE PROGRAM	153.33	
		THIAM, NDEYE	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,633.33	
		ZIELINSKI, JENNA K.	04/01/25	04/15/25	DISTRICT OFFICE PAID INTERN -	1,500.00	
PERSONNEL COMPENSATION TOTALS:					15,269.99	15,269.99	
INTERN ALLOWANCES TOTALS:					15,269.99	15,269.99	
OFFICE TOTALS:					15,269.99	15,269.99	
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. BENNIE G. THOMPSON OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					1,849.07	1,399.31	
PERSONNEL COMPENSATION					670,526.01	342,748.65	
TRAVEL					39,913.21	29,564.55	
RENT, COMMUNICATION, UTILITIES					59,851.41	33,512.68	
PRINTING AND REPRODUCTION					1,089.45	903.06	
OTHER SERVICES					49,572.26	21,519.00	
SUPPLIES AND MATERIALS					30,641.78	23,714.39	
EQUIPMENT					1,961.02	1,099.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					855,404.21	454,461.63	
OFFICE TOTALS:					855,404.21	454,461.63	
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	116.27
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	586.13

04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-10.50
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	429.57
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	310.04
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-32.20
							FRANKED MAIL TOTALS:
							1,399.31
PERSONNEL COMPENSATION							
		ALEXANDER, DEIDRE L.	04/01/25	06/30/25	ASSISTANT LEGISLATIVE DIRECTOR	22,500.00	
		BEALE,ASHLEY R.	04/01/25	06/30/25	FIELD REP & CASEWORKER	14,097.42	
		BOHANNON, CALEB J.	04/01/25	06/30/25	STAFF ASSISTANT	16,250.01	
		BOOKER, STEPHANIE L.	04/01/25	06/30/25	PART-TIME EMPLOYEE	18,278.76	
		BROWN, YASMINE N.	04/01/25	06/30/25	PRESS SECRETARY/COMM. DIRECTOR	17,499.99	
		COWAN, TONIA	04/01/25	06/30/25	EXECUTIVE ASSISTANT	25,433.49	
		GAVIN, STEPHEN M.	04/01/25	06/30/25	FLD REPRESENTATIVE/CASEWKR	23,101.26	
		GRAYSON, CHERYL L.	04/01/25	06/30/25	RECEPTIONIST/STAFF ASSISTANT	11,250.00	
		GUND, SHANDER M.	04/01/25	06/30/25	FIELD REPRESENTATIVE/CASEWORKE	13,440.00	
		HAWKINS JR, ROOSEVELT	04/01/25	06/30/25	CASEWORKER/FIELD REP	12,600.00	
		JAMISON,SANDRA S	04/01/25	06/30/25	FIELD REP/CASEWORKER	14,928.99	
		MARSAW, JACQUELINE	04/22/25	06/30/25	CASEWORKER/FIELD REPRESENTATIV	8,625.00	
		MIERS, NARTAVIOUS E.	04/01/25	06/30/25	SCHEDULER	14,098.74	
		OWEN,NEKIA A	04/01/25	06/30/25	FINANCIAL ADMIN/CASEWORKER	16,025.76	
		READUS, D'JAYDYN L.	04/01/25	06/30/25	PART-TIME EMPLOYEE	9,624.99	
		SHELBY, ASHLEY N.	04/01/25	06/30/25	STAFF ASSISTANT	11,812.50	
		WARE, FANNIE L.	04/01/25	06/30/25	DIRECTOR OF ADMINISTRATION	35,063.49	
		WASHINGTON, TIMLA	04/01/25	06/30/25	CHIEF OF STAFF	45,937.50	
		WRAGGS, PAMELA T.	04/01/25	06/30/25	STAFF ASSISTANT	12,180.75	
							PERSONNEL COMPENSATION TOTALS:
							342,748.65
TRAVEL							
04-01	AP	X0241579	CITIBANK	01/26/25	02/04/25	CAR RENTAL	630.05
04-01	AP	X0241579	CITIBANK	02/08/25	02/10/25	CAR RENTAL	157.87
04-01	AP	X0241579	CITIBANK	02/13/25	02/24/25	CAR RENTAL	613.50
04-01	AP	X0243470	CITIBANK	01/27/25	01/27/25	AIRFARE COMMERCIAL TRANSPORT	291.00
04-01	AP	X0243470	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	2,172.60
04-08	AP	X0244526	GAVIN, STEPHEN M.	03/19/25	03/19/25	PRIVATE AUTO MILEAGE	22.40
04-09	AP	X0244317	GUND, SHANDER M.	03/19/25	03/21/25	PRIVATE AUTO MILEAGE	215.99
04-21	AP	X0245965	CITIBANK	02/27/25	03/03/25	CAR RENTAL	212.73
04-21	AP	X0245965	CITIBANK	03/06/25	03/10/25	CAR RENTAL	371.23
04-21	AP	X0245965	CITIBANK	03/16/25	03/24/25	CAR RENTAL	540.08
04-21	AP	X0245965	CITIBANK	02/13/25	02/24/25	TAXI/RIDE SHARE	6.05
04-28	AP	01828343	HON. BENNIE THOMPSON	03/01/25	03/31/25	LODGING	2,208.00
04-28	AP	01828343	HON. BENNIE THOMPSON	03/01/25	03/31/25	MEALS	851.00
04-29	AP	X0249762	BEALE,ASHLEY R	03/25/25	04/15/25	PRIVATE AUTO MILEAGE	284.76
04-29	AP	X0249950	GAVIN, STEPHEN M.	04/09/25	04/22/25	PRIVATE AUTO MILEAGE	382.90
04-30	AP	X0251708	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	707.60
04-30	AP	X0251708	CITIBANK	03/16/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT	708.00
04-30	AP	X0251708	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	558.98
04-30	AP	X0251708	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	558.98
05-01	AP	X0251747	WRAGGS, PAMELA T.	03/19/25	04/11/25	PRIVATE AUTO MILEAGE	179.40
05-02	AP	X0251029	CITIBANK	03/18/25	03/18/25	MEALS	56.24
05-02	AP	X0251029	CITIBANK	03/20/25	03/20/25	MEALS	246.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BENNIE G. THOMPSON—Con.						
05-02	AP	X0251029	CITIBANK	03/03/25 03/03/25	GASOLINE	47.02
05-02	AP	X0251029	CITIBANK	03/10/25 03/10/25	GASOLINE	27.22
05-02	AP	X0251029	CITIBANK	03/21/25 03/21/25	GASOLINE	67.97
05-02	AP	X0251029	CITIBANK	03/24/25 03/24/25	GASOLINE	60.94
05-06	AP	X0251984	BEALE,ASHLEY R	04/21/25 04/24/25	PRIVATE AUTO MILEAGE	118.44
05-06	AP	X0252034	JAMISON, SANDRA S	03/19/25 04/25/25	PRIVATE AUTO MILEAGE	374.67
05-07	AP	X0253794	CITIBANK	04/14/25 04/16/25	CAR RENTAL	940.72
05-07	AP	X0253794	CITIBANK	04/23/25 04/25/25	CAR RENTAL	483.56
05-07	AP	X0254634	BOOKER, STEPHANIE L	04/24/25 04/30/25	PRIVATE AUTO MILEAGE	127.05
05-07	AP	X0254770	GUND, SHANDER M.	04/09/25 04/29/25	PRIVATE AUTO MILEAGE	158.41
05-13	AP	X0256465	WRAGGS, PAMELA T.	04/24/25 05/01/25	PRIVATE AUTO MILEAGE	104.98
05-14	AP	X0252466	GAVIN, STEPHEN M.	04/24/25 05/02/25	PRIVATE AUTO MILEAGE	70.00
05-15	AP	X0256933	CITIBANK	04/26/25 04/26/25	AIRFARE COMMERCIAL TRANSPORT	26.68
05-15	AP	X0256933	CITIBANK	03/27/25 03/31/25	CAR RENTAL	302.29
05-15	AP	X0256933	CITIBANK	04/02/25 04/07/25	CAR RENTAL	415.74
05-15	AP	X0256933	CITIBANK	04/10/25 04/16/25	CAR RENTAL	490.54
05-15	AP	X0256933	CITIBANK	03/31/25 03/31/25	GASOLINE	28.01
05-15	AP	X0256933	CITIBANK	04/07/25 04/07/25	GASOLINE	29.59
05-15	AP	X0256933	CITIBANK	04/12/25 04/12/25	GASOLINE	50.99
05-15	AP	X0256933	CITIBANK	04/16/25 04/16/25	GASOLINE	49.29
05-15	AP	X0256933	CITIBANK	04/22/25 04/22/25	GASOLINE	26.00
05-15	AP	X0256933	CITIBANK	04/24/25 04/24/25	GASOLINE	34.00
05-15	AP	X0256933	CITIBANK	04/05/25 04/05/25	PARKING	38.99
05-22	AP	X0253493	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	291.00
05-22	AP	X0253493	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	529.00
05-22	AP	X0253493	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	489.19
05-22	AP	X0253493	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	708.00
05-22	AP	X0253493	CITIBANK	04/16/25 04/16/25	AIRFARE COMMERCIAL TRANSPORT	291.00
05-22	AP	X0253493	CITIBANK	04/19/25 04/19/25	AIRFARE COMMERCIAL TRANSPORT	291.00
05-22	AP	X0253493	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	708.00
05-22	AP	X0253493	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	349.19
05-28	AP	01835108	HON. BENNIE THOMPSON	04/01/25 04/30/25	LODGING	1,656.00
05-28	AP	01835108	HON. BENNIE THOMPSON	04/01/25 04/30/25	MEALS	644.00
06-11	AP	X0263630	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	599.18
06-11	AP	X0263630	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	409.18
06-11	AP	X0263630	CITIBANK	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	367.00
06-11	AP	X0263630	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	409.18
06-11	AP	X0263630	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	489.19
06-11	AP	X0263630	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	549.18
06-11	AP	X0263630	CITIBANK	04/19/25 04/28/25	CAR RENTAL	452.26
06-11	AP	X0263630	CITIBANK	05/01/25 05/05/25	CAR RENTAL	254.91
06-11	AP	X0263630	CITIBANK	05/08/25 05/12/25	CAR RENTAL	273.87
06-11	AP	X0263630	CITIBANK	05/16/25 05/19/25	CAR RENTAL	188.02

06-11	AP	X0263630	CITIBANK	05/22/25	05/24/25	CAR RENTAL	123.22
06-11	AP	X0263630	CITIBANK	05/12/25	05/12/25	GASOLINE	27.45
06-11	AP	X0263630	CITIBANK	05/19/25	05/19/25	GASOLINE	28.38
06-11	AP	X0263630	CITIBANK	05/23/25	05/23/25	GASOLINE	58.24
06-11	AP	X0263635	CITIBANK	04/22/25	04/22/25	GASOLINE	61.35
06-11	AP	X0263635	CITIBANK	04/27/25	04/27/25	GASOLINE	56.50
06-11	AP	X0263635	CITIBANK	04/28/25	04/28/25	GASOLINE	11.23
06-17	AP	X0265097	GAVIN, STEPHEN M.	05/30/25	06/03/25	PRIVATE AUTO MILEAGE	50.40
06-26	AP	01841959	HON. BENNIE THOMPSON	05/01/25	05/31/25	LODGING	1,932.00
06-26	AP	01841959	HON. BENNIE THOMPSON	05/01/25	05/31/25	MEALS	851.00
06-26	AP	X0268437	JAMISON, SANDRA S.	06/19/25	06/22/25	PRIVATE AUTO MILEAGE	156.50
06-27	AP	X0268746	BEALE,ASHLEY R	06/18/25	06/22/25	PRIVATE AUTO MILEAGE	211.47
TRAVEL TOTALS:							29,564.55
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0244031	AT&T	03/19/25	04/18/25	UTILITIES	413.08
04-02	AP	X0244015	SPARKLIGHT	03/16/25	04/15/25	UTILITIES	448.99
04-03	AP	X0239644	LEIDOS INC	02/11/25	02/11/25	UTILITIES	1,075.00
04-04	AP	X0242737	ENTERGY	02/04/25	03/06/25	UTILITIES	292.69
04-08	AP	01823203	COMCAST	03/01/25	03/31/25	UTILITIES	380.48
04-08	AP	X0246954	AT&T	02/23/25	03/22/25	UTILITIES	367.69
04-09	AP	X0244613	ARRIVA CONNECT MOUND BAYOU	04/01/25	04/30/25	UTILITIES	165.84
04-09	AP	X0244630	ATMOS ENERGY	02/21/25	03/21/25	UTILITIES	149.29
04-09	AP	X0246467	C SPIRE	03/23/25	04/22/25	UTILITIES	678.34
04-09	AP	X0246934	ENTERGY	02/21/25	03/24/25	UTILITIES	460.48
04-10	AP	X0246938	TOWN OF BOLTON	02/22/25	03/22/25	UTILITIES	41.97
04-16	AP	01825356	WASHINGTON COUNTY BOARD OF SUPERVISORS	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01825357	CITY OF MOUND BAYOU	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01825358	JOHN W BROWN SR	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-16	AP	01825359	THE TOWN OF BOLTON DEVELOPMENT	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-23	AP	X0249415	COMCAST	04/01/25	04/30/25	UTILITIES	424.21
04-24	AP	X0249416	COMCAST	04/01/25	04/30/25	UTILITIES	147.66
04-24	AP	X0249423	SPARKLIGHT	04/01/25	04/30/25	UTILITIES	148.68
04-24	AP	X0250347	UNITED PARCEL SERVICE	03/27/25	03/27/25	POSTAGE / COURIER / BOX RENTAL	39.95
04-24	AP	X0250388	ENTERGY	03/05/25	04/04/25	UTILITIES	296.65
04-24	AP	X0250390	AT&T	03/01/25	03/31/25	UTILITIES	367.69
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)	87.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	654.63
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	996.27
04-30	AP	X0251349	OPTIMUM	04/11/25	05/10/25	UTILITIES	131.05
05-06	AP	X0252203	DIRECTV	04/13/25	05/12/25	UTILITIES	136.94
05-06	AP	X0252530	AT&T	04/19/25	05/18/25	UTILITIES	413.00
05-06	AP	X0252535	SPARKLIGHT	04/16/25	05/15/25	UTILITIES	448.99
05-06	AP	X0253039	ARRIVA CONNECT MOUND BAYOU	05/01/25	05/31/25	UTILITIES	160.84
05-06	AP	X0253054	ATMOS ENERGY	03/22/25	04/22/25	UTILITIES	119.66
05-06	AP	X0253058	AT&T	01/19/25	02/18/25	UTILITIES	55.24
05-07	AP	X0252201	AT&T MOBILITY II LLC	03/07/25	04/06/25	UTILITIES	416.88
05-07	AP	X0254738	ENTERGY	03/24/25	04/22/25	UTILITIES	308.86
05-07	AP	X0254757	AT&T	03/23/25	04/22/25	UTILITIES	367.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BENNIE G. THOMPSON—Con.						
05-08	AP	X0254763	04/23/25	05/22/25	UTILITIES	678.23
05-14	AP	X0256556	03/22/25	04/22/25	UTILITIES	47.32
05-14	AP	X0256566	05/01/25	05/31/25	UTILITIES	424.08
05-14	AP	X0256676	04/01/25	04/30/25	UTILITIES	367.73
05-15	AP	X0256663	05/01/25	05/01/25	POSTAGE / COURIER / BOX RENTAL	123.68
05-16	AP	01832252	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01832253	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01832254	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-16	AP	01832255	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-22	AP	X0258259	04/04/25	05/05/25	UTILITIES	352.92
05-22	AP	X0258361	04/30/25	05/31/25	UTILITIES	171.03
05-28	AP	X0259378	03/18/25	04/16/25	UTILITIES	42.07
05-28	AP	X0259615	02/18/25	03/18/25	UTILITIES	41.99
05-28	AP	X0259619	01/22/25	02/18/25	UTILITIES	41.92
05-28	AP	X0259649	06/18/24	07/24/24	UTILITIES	42.47
05-28	AP	X0259678	04/07/25	05/06/25	UTILITIES	729.04
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)	87.50
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	621.07
05-29	GL	EMS0142999	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	993.18
05-30	AP	X0260170	03/07/25	04/06/25	UTILITIES	656.62
05-30	AP	X0260193	05/16/25	06/15/25	UTILITIES	459.34
06-02	AP	X0256660	05/01/25	05/31/25	UTILITIES	147.66
06-02	AP	X0260195	05/11/25	06/10/25	UTILITIES	131.05
06-02	AP	X0260196	05/13/25	06/12/25	UTILITIES	143.63
06-02	AP	X0260197	04/07/25	05/06/25	UTILITIES	416.88
06-10	AP	X0262451	05/19/25	06/18/25	UTILITIES	412.98
06-10	AP	X0262487	05/22/25	05/22/25	POSTAGE / COURIER / BOX RENTAL	49.18
06-10	AP	X0262492	04/23/25	05/22/25	UTILITIES	367.73
06-11	AP	X0262462	06/01/25	06/30/25	UTILITIES	160.84
06-11	AP	X0262470	02/19/25	03/18/25	UTILITIES	55.24
06-11	AP	X0262481	04/23/25	05/21/25	UTILITIES	97.68
06-11	AP	X0262921	04/23/25	05/22/25	UTILITIES	299.46
06-11	AP	X0262930	06/01/25	06/30/25	UTILITIES	364.88
06-16	AP	01838721	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01838722	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01838723	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-16	AP	01838724	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-16	AP	X0264691	04/22/25	05/22/25	UTILITIES	46.97
06-16	AP	X0264708	06/01/25	06/30/25	UTILITIES	147.66
06-16	AP	X0265260	05/30/25	06/30/25	UTILITIES	171.03
06-16	AP	X0265264	05/01/25	05/31/25	UTILITIES	367.73
06-23	AP	X0267188	05/07/25	06/06/25	UTILITIES	416.88

06-24	AP	X0267564	OPTIMUM	06/11/25	07/10/25	UTILITIES	131.05
06-24	AP	X0267590	ENERGY	05/06/25	06/05/25	UTILITIES	396.83
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)	87.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	592.73
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	994.63
RENT, COMMUNICATION, UTILITIES TOTALS:							33,512.68
PRINTING AND REPRODUCTION							
04-10	AP	X0244034	XEROX CORPORATION	12/21/24	01/21/25	NON-FRANKABLE PRINTING & REPRO	10.63
04-24	AP	X0250392	KIMBRELLS DIGITAL SOLUTIONS INC	11/01/24	03/31/25	NON-FRANKABLE PRINTING & REPRO	72.50
04-24	AP	X0250406	XEROX CORPORATION	01/21/25	02/21/25	NON-FRANKABLE PRINTING & REPRO	11.41
04-25	GL	MED0142228	.....	04/01/25	04/01/25	PHOTOGRAPHIC (TRANSFER)	20.00
05-21	AP	01830910	PUBLIC PRINTER	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO	335.44
05-28	GL	MED0142993	.....	02/05/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	89.50
05-30	AP	X0260145	XEROX CORPORATION	02/21/25	03/21/25	NON-FRANKABLE PRINTING & REPRO	188.08
06-02	AP	X0262067	RAY BROWN	05/19/25	05/19/25	NON-FRANKABLE PRINTING & REPRO	125.00
06-24	AP	X0267606	XEROX CORPORATION	03/21/25	04/21/25	NON-FRANKABLE PRINTING & REPRO	1.03
06-24	AP	X0267633	KIMBRELLS DIGITAL SOLUTIONS INC	04/01/25	05/31/25	NON-FRANKABLE PRINTING & REPRO	9.47
06-25	GL	MED0143622	.....	06/09/25	06/12/25	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							903.06
OTHER SERVICES							
04-08	AP	X0246936	HOPE COLLINS	03/02/25	03/30/25	JANITORIAL AND MAINT SERV	500.00
04-09	AP	X0246447	ALLENS RECYCLING LLC	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	100.00
04-09	AP	X0246935	HOPE COLLINS	02/02/25	02/23/25	JANITORIAL AND MAINT SERV	400.00
04-16	AP	01824610	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824737	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-02	AP	X0253037	RICHARD WILLIAMS	04/01/25	04/30/25	SECURITY SERVICE	3,520.00
05-06	AP	X0253030	INDEPENDENT SECURITY COMPANY	04/01/25	04/30/25	SECURITY SERVICE	34.00
05-06	AP	X0253040	JACKSON BUSINESS SYSTEMS INC	04/25/25	04/25/25	EQUIPMENT INSTALLATION	25.00
05-06	AP	X0253060	JAMES THRASHER	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	275.00
05-07	AP	X0253049	INDEPENDENT SECURITY COMPANY	04/01/25	04/30/25	SECURITY SERVICE	18.00
05-16	AP	01831520	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831647	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-22	AP	X0257981	HOPE COLLINS	04/05/25	04/25/25	JANITORIAL AND MAINT SERV	400.00
05-23	AP	X0256849	ALLENS RECYCLING LLC	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	100.00
05-30	AP	X0261058	JAMES THRASHER	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	275.00
05-30	AP	X0261066	INDEPENDENT SECURITY COMPANY	05/01/25	05/31/25	SECURITY SERVICE	34.00
05-30	AP	X0261069	INDEPENDENT SECURITY COMPANY	05/01/25	05/31/25	SECURITY SERVICE	18.00
05-30	AP	X0261076	RICHARD WILLIAMS	05/01/25	05/30/25	SECURITY SERVICE	3,520.00
06-16	AP	01837997	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838124	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-17	AP	X0264712	ALLENS RECYCLING LLC	05/01/25	05/29/25	JANITORIAL AND MAINT SERV	100.00
06-24	AP	X0267632	HOPE COLLINS	05/03/25	05/31/25	JANITORIAL AND MAINT SERV	500.00
OTHER SERVICES TOTALS:							21,519.00
SUPPLIES AND MATERIALS							
04-01	AP	X0242736	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	68.69
04-08	AP	X0246440	EXELL COMPANIES	03/01/25	03/31/25	WATER	59.99
04-08	AP	X0246919	NORTH MISSISSIPPI HERALD	03/02/25	03/01/26	PUBLICATIONS/REFERENCE MAT'L	35.00
04-09	AP	X0246392	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	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. BENNIE G. THOMPSON—Con.						
04-09	AP	X0246428	EXELL COMPANIES	02/01/25 02/28/25	WATER	85.99
04-17	AP	X0246422	EXELL COMPANIES	03/04/25 03/04/25	WATER	56.14
04-21	AP	X0228281	LEIDOS DIGITAL SOLUTIONS INC	01/24/25 01/24/26	PUBLICATIONS/REFERENCE MAT'L	12,250.00
04-23	AP	X0250393	JACKSON BUSINESS SYSTEMS INC	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	568.52
04-24	AP	X0249412	TRACEY JONES	04/11/25 04/11/25	FOOD & BEVERAGE	1,875.00
04-24	AP	X0249418	CLARION-LEDGER #1098	04/01/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	48.00
04-24	AP	X0249419	COMMUNITY COFFEE COMPANY LLC	04/07/25 04/07/25	FOOD & BEVERAGE	115.15
04-25	AP	01827988	EXELL COMPANIES	01/01/25 01/31/25	WATER	59.99
04-25	AP	01827988	EXELL COMPANIES	02/01/25 02/28/25	WATER	-59.99
04-25	AP	X0246435	EXELL COMPANIES	02/01/25 02/28/25	WATER	59.99
04-28	AP	X0244826	CITIBANK -\$17.99 P/M DIGITAL AND	03/22/25 04/02/25	PUBLICATIONS/REFERENCE MAT'L	18.83
04-28	AP	X0244826	CITIBANK -GRAMMARLY CO X7R8PCG	03/25/25 03/25/26	SOFTWARE LESS THAN \$500	144.00
04-29	AP	X0251634	PREMIUM REFRESHMENT SERVICE	04/22/25 04/22/25	WATER	44.70
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)	33.40
05-06	AP	X0252900	EXELL COMPANIES	04/28/25 04/28/25	WATER	18.36
05-06	AP	X0252913	ADOBE SYSTEMS INC	04/15/25 04/14/26	SOFTWARE LESS THAN \$500	3,131.42
05-06	AP	X0253040	JACKSON BUSINESS SYSTEMS INC	04/25/25 04/25/25	OFFICE SUPPLIES (OUTSIDE)	176.80
05-07	AP	X0254772	YAZOO HERALD	05/01/25 05/01/26	PUBLICATIONS/REFERENCE MAT'L	69.00
05-12	AP	X0253168	CITIBANK -\$17.99 P/M DIGITAL AND	04/22/25 05/22/25	PUBLICATIONS/REFERENCE MAT'L	18.83
05-12	AP	X0253168	CITIBANK -AMAZON MKTPL LA6XJ1C03	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	161.14
05-13	AP	X0254104	NEBLETT'S FRAME OUTLETS INC	05/01/25 05/01/25	HABITATION EXPENSE	60.19
05-22	AP	X0256843	COMMUNITY COFFEE COMPANY LLC	05/05/25 05/05/25	FOOD & BEVERAGE	410.49
05-22	AP	X0258267	CLARION-LEDGER #1098	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L	43.00
05-22	AP	X0258295	CLARION-LEDGER #1098	03/01/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L	53.35
05-30	AP	X0260153	JACKSON BUSINESS SYSTEMS INC	05/19/25 05/19/25	FOOD & BEVERAGE	91.45
05-30	AP	X0260153	JACKSON BUSINESS SYSTEMS INC	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	625.00
05-30	AP	X0260189	DEER PARK WATER	02/01/25 02/18/25	WATER	144.52
05-30	AP	X0260191	BLUETRITON BRANDS INC	04/01/25 04/30/25	WATER	168.87
05-30	AP	X0261105	WONDER IDEA TECHNOLOGY LIMITED	05/30/25 05/29/26	SOFTWARE LESS THAN \$500	299.00
05-30	AP	X0261152	EXELL COMPANIES	05/27/25 05/27/25	WATER	18.36
05-31	GL	RMS0143093		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	281.88
06-02	AP	X0260190	BLUETRITON BRANDS INC	03/01/25 03/31/25	WATER	147.68
06-09	AP	X0260198	HOLMES COUNTY HERALD	06/02/25 06/02/26	PUBLICATIONS/REFERENCE MAT'L	45.00
06-09	AP	X0261665	CITIBANK -\$17.99 P/M DIGITAL AND	04/22/25 05/22/25	SOFTWARE LESS THAN \$500	18.83
06-09	AP	X0261665	CITIBANK -CANVA I04501-58594777	04/29/25 04/29/26	SOFTWARE LESS THAN \$500	120.00
06-10	AP	X0262464	JACKSON BUSINESS SYSTEMS INC	05/22/25 05/22/25	OFFICE SUPPLIES (OUTSIDE)	229.68
06-16	AP	X0264696	EXELL COMPANIES	05/21/25 05/21/25	WATER	104.50
06-16	AP	X0265521	JACKSON BUSINESS SYSTEMS INC	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	232.13
06-17	AP	X0264697	EXELL COMPANIES	05/20/25 05/20/25	WATER	59.99
06-17	AP	X0264702	LEIDOS DIGITAL SOLUTIONS INC	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	724.00
06-24	AP	X0267591	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)	61.39
06-24	AP	X0267594	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/04/25 06/04/25	FOOD & BEVERAGE	23.79

06-24	AP	X0267615	PREMIUM REFRESHMENT SERVICE	06/12/25	06/12/25	WATER	12.00
06-24	AP	X0267639	CLARION-LEDGER #1098	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	48.00
06-24	AP	X0267640	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/04/25	06/04/25	FOOD & BEVERAGE	133.17
06-24	AP	X0267640	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	43.17
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-68.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	168.00
SUPPLIES AND MATERIALS TOTALS:							23,714.39
EQUIPMENT							
04-28	AP	X0244826	CITIBANK -AMAZON MKTPL YI9AC3SR3	03/25/25	03/26/27	WARRANTIES	7.99
04-28	AP	X0244826	CITIBANK -AMZN Digital XJ5G19A33	03/26/25	03/26/27	WARRANTIES	69.00
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	198.00
05-12	AP	X0253168	CITIBANK -AMAZON MKTPL LA6XJ1C03	03/26/25	03/26/25	COMPUTER HARDW PURCH LESS THAN \$25,000	429.00
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:							1,099.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							454,461.63
OFFICE TOTALS:							454,461.63

2024 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-03	AP	X0150403	COMCAST	03/01/24	03/31/24	UTILITIES	-380.48
04-25	AP	X0246932	AT&T	12/19/24	01/18/25	UTILITIES	55.24
05-28	AP	X0259623	JXN WATER INC	12/18/24	01/22/25	UTILITIES	42.49
05-28	AP	X0259626	JXN WATER INC	11/25/24	12/18/24	UTILITIES	32.32
05-28	AP	X0259627	JXN WATER INC	10/23/24	11/25/24	UTILITIES	42.35
05-28	AP	X0259630	JXN WATER INC	09/25/24	10/23/24	UTILITIES	42.00
05-28	AP	X0259641	JXN WATER INC	08/23/24	09/25/24	UTILITIES	42.35
05-28	AP	X0259643	JXN WATER INC	07/24/24	08/23/24	UTILITIES	42.12
05-28	AP	X0259650	JXN WATER INC	05/16/24	06/18/24	UTILITIES	42.47
05-28	AP	X0259662	JXN WATER INC	03/19/24	04/15/24	UTILITIES	43.09
05-28	AP	X0259668	JXN WATER INC	01/18/24	02/19/24	UTILITIES	33.18
05-29	AP	X0259653	JXN WATER INC	04/15/24	05/16/24	UTILITIES	43.69
05-29	AP	X0259664	JXN WATER INC	02/19/24	03/19/24	UTILITIES	41.99
RENT, COMMUNICATION, UTILITIES TOTALS:							122.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:							122.81
OFFICE TOTALS:							122.81

INTERN ALLOWANCES
2025 HON. BENNIE G. THOMPSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,394.45	18,394.45
INTERN ALLOWANCES TOTALS:	18,394.45	18,394.45
OFFICE TOTALS:	18,394.45	18,394.45

INTERN ALLOWANCES
PERSONNEL COMPENSATION
BELL II, JOHN D.

06/01/25	06/30/25	DISTRICT OFFICE PAID INTERN -	3,208.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. BENNIE G. THOMPSON—Con.						
		BRUMFIELD, ARIANNA M.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		3,101.39
		JOHNSON, NASSOR O.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		3,101.39
		MICHAEL, JAKIYA C.	06/05/25 06/30/25	DISTRICT OFFICE PAID INTERN -		2,780.56
		ROBINSON, HANNAH S.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		3,101.39
		THOMPSON, SYDNEE E.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		3,101.39
					PERSONNEL COMPENSATION TOTALS:	18,394.45
					INTERN ALLOWANCES TOTALS:	18,394.45
					OFFICE TOTALS:	18,394.45
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. GLENN THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	993.51	783.79
				PERSONNEL COMPENSATION	735,952.01	374,187.65
				TRAVEL	22,591.99	15,043.54
				RENT, COMMUNICATION, UTILITIES	25,040.90	14,479.47
				PRINTING AND REPRODUCTION	4,768.07	4,728.07
				OTHER SERVICES	13,210.62	6,911.34
				SUPPLIES AND MATERIALS	5,295.92	4,464.89
				EQUIPMENT	3,934.94	3,433.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	811,787.96	424,032.69
				OFFICE TOTALS:	811,787.96	424,032.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		310.50
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		86.32
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-96.40
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		377.83
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-128.45
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		233.99
					FRANKED MAIL TOTALS:	783.79
PERSONNEL COMPENSATION						
		ARATA, BRIAN M.	04/01/25 06/07/25	LEGISLATIVE DIRECTOR		21,402.77
		BICKEL, HEATHER	04/01/25 06/30/25	CASEWORKER		13,749.99
		BRENNAN, MATTHEW	04/01/25 06/30/25	CHIEF OF STAFF		56,423.76
		DUBBS, ANDREA E.	04/01/25 06/30/25	CASEWORKER		17,499.99
		GAMELA, RENEE M.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF		41,250.00
		HARTNETT, CONOR S.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		11,500.00
		HERLEVIC, NICHOLAS D.	04/01/25 05/26/25	STAFF ASSISTANT		7,361.11
		HOLT, KELSEY M.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		22,374.99
		HUGHES, HANNAH L.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS		24,999.99
		IVES, BARBARA S.	04/01/25 06/30/25	CASEWORKER		20,000.01

		KAUFMAN, ANN M	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR	23,750.01
		KLEIN, RYAN J.	04/01/25	06/30/25	PART-TIME EMPLOYEE	9,520.83
		KUNES, CYNTHIA A	04/01/25	06/30/25	DISTRICT SCHEDULER	17,000.01
		LEACH, CAROLINE I.	06/10/25	06/30/25	STAFF ASSISTANT	2,916.67
		MOORE, BRADLEY R	04/01/25	06/30/25	DISTRICT DIRECTOR	35,437.50
		RODEMOYER, MELISSA S.	04/01/25	06/30/25	STAFF ASSISTANT	13,250.01
		ROSE, CONNOR R.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	18,750.00
		VEROBISH, ANDREA C.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	17,000.01
					PERSONNEL COMPENSATION TOTALS:	374,187.65
		TRAVEL				
04-02	AP	X0244428 BICKEL, HEATHER	03/20/25	03/21/25	PRIVATE AUTO MILEAGE	89.34
04-03	AP	X0240812 KAUFMAN, ANN M.	02/12/25	02/26/25	PRIVATE AUTO MILEAGE	336.83
04-08	AP	X0243525 BRENNAN, MATTHEW	03/24/25	03/24/25	PRIVATE AUTO MILEAGE	161.50
04-08	AP	X0243525 BRENNAN, MATTHEW	03/24/25	03/24/25	PARKING	17.00
04-09	AP	X0245962 MOORE, BRADLEY	03/03/25	03/03/25	MEALS	16.69
04-09	AP	X0245962 MOORE, BRADLEY	03/04/25	03/04/25	MEALS	18.66
04-09	AP	X0245962 MOORE, BRADLEY	03/05/25	03/05/25	MEALS	30.54
04-09	AP	X0245962 MOORE, BRADLEY	03/06/25	03/06/25	MEALS	9.85
04-09	AP	X0245962 MOORE, BRADLEY	03/03/25	03/27/25	PRIVATE AUTO MILEAGE	797.30
04-09	AP	X0245962 MOORE, BRADLEY	03/03/25	03/03/25	TAXI/RIDE SHARE	42.00
04-09	AP	X0245962 MOORE, BRADLEY	03/04/25	03/04/25	TAXI/RIDE SHARE	46.87
04-09	AP	X0245962 MOORE, BRADLEY	03/05/25	03/05/25	TAXI/RIDE SHARE	39.21
04-09	AP	X0245962 MOORE, BRADLEY	03/03/25	03/06/25	PARKING	45.00
04-11	AP	X0246212 VEROBISH, ANDREA C.	03/26/25	03/27/25	LODGING	121.91
04-11	AP	X0246212 VEROBISH, ANDREA C.	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	1,415.33
04-11	AP	X0246212 VEROBISH, ANDREA C.	03/05/25	03/05/25	PARKING	12.00
04-11	AP	X0246212 VEROBISH, ANDREA C.	03/26/25	03/26/25	PARKING	1.00
04-11	AP	X0246212 VEROBISH, ANDREA C.	03/27/25	03/27/25	PARKING	12.00
04-16	AP	X0239409 KUNES, CYNTHIA A.	03/05/25	04/04/25	PRIVATE AUTO MILEAGE	589.08
04-16	AP	X0247353 KAUFMAN, ANN M.	03/07/25	03/31/25	PRIVATE AUTO MILEAGE	635.16
04-28	AP	01828508 HON. GLENN THOMPSON	03/01/25	03/31/25	LODGING	551.00
04-28	AP	01828508 HON. GLENN THOMPSON	03/01/25	03/31/25	MEALS	18.42
05-05	AP	X0250007 ARATA, BRIAN M.	04/14/25	04/14/25	MEALS	17.51
05-05	AP	X0250007 ARATA, BRIAN M.	04/14/25	04/14/25	PRIVATE AUTO MILEAGE	171.78
05-06	AP	X0246235 VEROBISH, ANDREA C.	04/03/25	04/23/25	PRIVATE AUTO MILEAGE	1,197.13
05-09	AP	X0255346 MOORE, BRADLEY	04/02/25	04/02/25	MEALS	31.30
05-09	AP	X0255346 MOORE, BRADLEY	04/03/25	04/03/25	MEALS	15.39
05-09	AP	X0255346 MOORE, BRADLEY	04/02/25	04/25/25	PRIVATE AUTO MILEAGE	576.10
05-09	AP	X0255346 MOORE, BRADLEY	04/11/25	04/11/25	PARKING	25.00
05-21	AP	X0248426 KUNES, CYNTHIA A.	04/08/25	05/13/25	PRIVATE AUTO MILEAGE	619.40
05-21	AP	X0248426 KUNES, CYNTHIA A.	04/17/25	04/17/25	PARKING	5.00
05-21	AP	X0248426 KUNES, CYNTHIA A.	04/24/25	04/24/25	PARKING	3.00
05-27	AP	X0258298 MOORE, BRADLEY	05/01/25	05/13/25	PRIVATE AUTO MILEAGE	718.90
05-28	AP	01835288 HON. GLENN THOMPSON	04/01/25	04/30/25	LODGING	550.96
05-30	AP	X0259124 HON. GLENN THOMPSON	03/06/25	03/31/25	PRIVATE AUTO MILEAGE	2,229.62
06-02	AP	X0254931 RODEMOYER, MELISSA S.	04/23/25	04/26/25	PRIVATE AUTO MILEAGE	204.57
06-02	AP	X0259329 HON. GLENN THOMPSON	04/10/25	04/28/25	PRIVATE AUTO MILEAGE	1,149.78
06-09	AP	X0263830 RODEMOYER, MELISSA S.	06/03/25	06/03/25	PRIVATE AUTO MILEAGE	52.50
06-10	AP	X0263797 MOORE, BRADLEY	05/19/25	05/30/25	PRIVATE AUTO MILEAGE	534.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GLENN THOMPSON—Con.						
06-10	AP	X0264515	VEROBISH, ANDREA C.	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	944.39
06-10	AP	X0264515	VEROBISH, ANDREA C.	05/28/25 05/28/25	PARKING	4.00
06-16	AP	X0264633	KAUFMAN, ANN M.	04/02/25 04/25/25	PRIVATE AUTO MILEAGE	446.10
06-16	AP	X0264646	KAUFMAN, ANN M.	05/07/25 05/29/25	PRIVATE AUTO MILEAGE	539.62
TRAVEL TOTALS:						15,043.54
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0237223	CITIBANK -COMCAST BUSINESS	02/23/25 02/23/25	UTILITIES	30.21
04-01	AP	X0237223	CITIBANK -COMCAST THREERIVERS,PA	01/07/25 02/06/25	UTILITIES	427.35
04-16	AP	01825051	CENTRE COUNTY MUTUAL FIRE CO	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,344.00
04-16	AP	01825052	OIL REGION ALLIANCE	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	777.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	116.25
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,432.76
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	489.12
05-16	AP	01831959	CENTRE COUNTY MUTUAL FIRE CO	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,344.00
05-16	AP	01831960	OIL REGION ALLIANCE	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	777.00
05-22	AP	X0244896	CITIBANK -COMCAST BUSINESS	02/01/25 02/28/25	UTILITIES	30.21
05-22	AP	X0244896	CITIBANK -COMCAST THREERIVERS,PA	03/07/25 04/06/25	UTILITIES	427.35
05-22	AP	X0244896	CITIBANK -THE UPS STORE 2092	03/17/25 03/17/25	POSTAGE / COURIER / BOX RENTAL	97.26
05-23	AP	X0253288	CITIBANK -COMCAST BUSINESS	03/01/25 03/31/25	UTILITIES	30.12
05-23	AP	X0253288	CITIBANK -COMCAST THREERIVERS,PA	03/07/25 04/06/25	UTILITIES	427.35
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)	1,423.19
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	489.12
06-16	AP	01838431	CENTRE COUNTY MUTUAL FIRE CO	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,344.00
06-16	AP	01838432	OIL REGION ALLIANCE	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	777.00
06-24	AP	X0261750	CITIBANK -COMCAST BUSINESS	04/01/25 04/30/25	UTILITIES	30.12
06-24	AP	X0261750	CITIBANK -COMCAST THREERIVERS,PA	04/07/25 05/06/25	UTILITIES	424.23
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)	116.25
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	1,392.21
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	489.12
RENT, COMMUNICATION, UTILITIES TOTALS:						14,479.47
PRINTING AND REPRODUCTION						
05-05	AP	X0254077	ACCURATE WORD LLC	04/25/25 04/25/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-06	AP	X0254069	ACCURATE WORD LLC	03/11/25 03/11/25	NON-FRANKABLE PRINTING & REPRO	144.00
05-06	AP	X0254073	ACCURATE WORD LLC	01/03/25 01/03/25	NON-FRANKABLE PRINTING & REPRO	94.50
05-06	AP	X0254076	ACCURATE WORD LLC	01/30/25 01/30/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-22	AP	01830906	PUBLIC PRINTER	02/26/25 02/26/25	NON-FRANKABLE PRINTING & REPRO	239.49
06-10	AP	X0264055	THE MARLIN GROUP ADVERTISING LLC	05/08/25 08/31/26	ADVERTISEMENTS	3,900.00
06-26	AP	01841561	PUBLIC PRINTER	04/28/25 04/28/25	FRANKABLE PRINTING & REPROD	251.08
PRINTING AND REPRODUCTION TOTALS:						4,728.07

OTHER SERVICES									
04-01	AP	X0237223	CITIBANK -Mailchimp	02/09/25	02/09/25	WEB DEV HST,EMAIL & RLTD SERV		13.78	
04-01	AP	X0244146	SHANNON L WOLF	03/12/25	03/20/25	JANITORIAL AND MAINT SERV		250.00	
04-16	AP	01824660	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
05-09	AP	X0255619	SHANNON L WOLF	04/25/25	04/25/25	JANITORIAL AND MAINT SERV		250.00	
05-16	AP	01831570	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
05-22	AP	X0244896	CITIBANK -Mailchimp	03/09/25	03/09/25	WEB DEV HST,EMAIL & RLTD SERV		13.78	
05-23	AP	X0253288	CITIBANK -Mailchimp	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV		13.78	
06-13	AP	X0264737	SHANNON L WOLF	05/20/25	05/20/25	JANITORIAL AND MAINT SERV		250.00	
06-16	AP	01838047	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
								OTHER SERVICES TOTALS:	6,911.34
SUPPLIES AND MATERIALS									
04-01	AP	X0237223	CITIBANK -CULLIGAN BELLEFONTE	01/03/25	02/28/25	WATER		52.50	
04-04	AP	X0245973	CITIBANK -1430 DAILY ITEM	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L		24.00	
04-04	AP	X0245973	CITIBANK -CENTRE DAILY SUB	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L		59.80	
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER		76.66	
04-14	AP	X0246921	KAUFMAN, ANN M.	02/25/25	02/25/25	FOOD & BEVERAGE		25.00	
04-16	AP	X0239409	KUNES, CYNTHIA A.	03/20/25	03/20/25	FOOD & BEVERAGE		35.00	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)		-710.00	
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)		1,224.06	
05-05	AP	01829412	JOHN R BARRETT	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)		389.45	
05-06	AP	X0246235	VEROBISH, ANDREA C.	04/03/25	04/03/25	FOOD & BEVERAGE		30.00	
05-13	AP	X0255923	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L		400.00	
05-21	AP	X0248426	KUNES, CYNTHIA A.	04/08/25	04/08/25	FOOD & BEVERAGE		18.00	
05-21	AP	X0248426	KUNES, CYNTHIA A.	04/24/25	04/24/25	FOOD & BEVERAGE		40.00	
05-22	AP	X0244896	CITIBANK -1430 DAILY ITEM	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L		24.00	
05-22	AP	X0244896	CITIBANK -AMAZON RETA CX4M42153	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)		11.92	
05-22	AP	X0244896	CITIBANK -BRADFORD PUBLISHING CO	03/07/25	03/07/26	PUBLICATIONS/REFERENCE MAT'L		165.00	
05-22	AP	X0244896	CITIBANK -CENTRE DAILY SUB	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L		64.79	
05-22	AP	X0244896	CITIBANK -CULLIGAN BELLEFONTE	02/28/25	03/31/25	WATER		60.50	
05-22	AP	X0244896	CITIBANK -PENNSYLVANIA EDUCATIONAL	03/21/25	03/21/25	FOOD & BEVERAGE		37.09	
05-23	AP	X0253288	CITIBANK -1430 DAILY ITEM	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L		24.00	
05-23	AP	X0253288	CITIBANK -AMAZON RETA JJ30J7433	04/24/25	04/24/25	FOOD & BEVERAGE		17.69	
05-23	AP	X0253288	CITIBANK -AVI - CLARION UNIV - CATE	03/27/25	03/27/25	FOOD & BEVERAGE		113.16	
05-23	AP	X0253288	CITIBANK -CANVA I04483-70436562	04/11/25	04/10/26	SOFTWARE LESS THAN \$500		119.99	
05-23	AP	X0253288	CITIBANK -CENTRE DAILY SUB	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L		74.78	
05-23	AP	X0253288	CITIBANK -CULLIGAN BELLEFONTE	04/01/25	04/30/25	WATER		15.50	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)		-1,295.00	
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)		1,088.76	
06-02	AP	X0236194	NATIONAL NEWS AGENCY INC	03/11/25	07/01/25	PUBLICATIONS/REFERENCE MAT'L		502.95	
06-02	AP	X0254931	RODEMAYER, MELISSA S.	04/22/25	04/22/25	FOOD & BEVERAGE		71.32	
06-02	AP	X0254931	RODEMAYER, MELISSA S.	04/26/25	04/26/25	FOOD & BEVERAGE		303.55	
06-02	AP	X0254931	RODEMAYER, MELISSA S.	04/19/25	04/19/25	OFFICE SUPPLIES (OUTSIDE)		98.06	
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER		79.26	
06-10	AP	X0264515	VEROBISH, ANDREA C.	05/14/25	05/14/25	FOOD & BEVERAGE		18.00	
06-16	AP	X0264633	KAUFMAN, ANN M.	04/02/25	04/02/25	FOOD & BEVERAGE		40.00	
06-16	AP	X0264633	KAUFMAN, ANN M.	04/25/25	04/25/25	FOOD & BEVERAGE		20.00	
06-16	AP	X0264646	KAUFMAN, ANN M.	05/22/25	05/22/25	FOOD & BEVERAGE		25.00	
06-24	AP	X0261750	CITIBANK -1430 DAILY ITEM	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L		24.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GLENN THOMPSON—Con.						
06-24	AP	X0261750	CITIBANK -CENTRE DAILY SUB	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L	59.80
06-24	AP	X0261750	CITIBANK -CULLIGAN BELLEFONTE	04/25/25 05/31/25	WATER	60.50
06-24	AP	X0261750	CITIBANK -DERRICK PUBLISHING COMPAN	04/30/25 04/30/26	PUBLICATIONS/REFERENCE MAT'L	101.00
06-24	AP	X0261750	CITIBANK -Mailchimp	05/09/25 06/08/25	SOFTWARE LESS THAN \$500	13.78
06-29	GL	RMS0143801	.....	06/01/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	493.89
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	105.43
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	261.70
SUPPLIES AND MATERIALS TOTALS:						4,464.89
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	167.00
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	1,434.02
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						3,433.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:						424,032.69
OFFICE TOTALS:						424,032.69
2024 HON. GLENN THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-05	AP	X0254075	ACCURATE WORD LLC	12/27/24 12/27/24	NON-FRANKABLE PRINTING & REPRO	49.50
05-22	AP	01830906	PUBLIC PRINTER	11/30/24 11/30/24	NON-FRANKABLE PRINTING & REPRO	84.36
PRINTING AND REPRODUCTION TOTALS:						133.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:						133.86
OFFICE TOTALS:						133.86
INTERN ALLOWANCES						
2025 HON. GLENN THOMPSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					3,640.00	3,640.00
INTERN ALLOWANCES TOTALS:					3,640.00	3,640.00
OFFICE TOTALS:					3,640.00	3,640.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
COFFMAN, KATERINA E.			05/12/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,960.00
THOMPSON, RYAN M.			05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,680.00
PERSONNEL COMPENSATION TOTALS:						3,640.00
INTERN ALLOWANCES TOTALS:						3,640.00
OFFICE TOTALS:						3,640.00

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

FRANKED MAIL	4,028.44	3,849.44
PERSONNEL COMPENSATION	738,250.23	376,670.20
TRAVEL	40,201.46	22,949.99
RENT, COMMUNICATION, UTILITIES	47,346.81	31,296.08
PRINTING AND REPRODUCTION	2,989.40	628.10
OTHER SERVICES	26,167.19	13,459.64
SUPPLIES AND MATERIALS	10,459.26	6,375.92
EQUIPMENT	3,470.65	1,431.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	872,913.44	456,661.10
OFFICE TOTALS:	872,913.44	456,661.10

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		463.67	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		1,025.01	
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		898.18	
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		1,605.23	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-66.85	
								FRANKED MAIL TOTALS:	3,849.44
PERSONNEL COMPENSATION									
			ADAMS, TYLER J.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		18,000.00	
			BRAZIL, LUCY I.	04/01/25	06/30/25	DISTRICT REPRESENTATIVE		24,959.25	
			CALDERON, MAIRA I.	04/01/25	06/30/25	DISTRICT DIRECTOR		27,554.76	
			CASEY, ANA KRISTINA L.	04/01/25	04/30/25	PART-TIME EMPLOYEE		180.22	
			CHOUTEAU, ANNA F.	04/01/25	06/30/25	FIELD REPRESENTATIVE		17,023.26	
			DEGEFA, REDJET T.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		16,500.00	
			DIAZ, DAVID M.	04/01/25	06/30/25	CONSTITUENT SERVICES/FIELD REP		14,885.01	
			DUNCAN, WILLIAM A.	04/01/25	06/30/25	FIELD REPRESENTATIVE		17,023.26	
			DURAND, ADAM P.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF		34,126.74	
			HARRIS, RACHEL L.	04/17/25	04/30/25	PART-TIME EMPLOYEE		291.54	
			HOFFMAN, ERIC A.	04/01/25	06/30/25	LEGISLATIVE COUNSEL		18,750.00	
			LARIOS PEREZ, MELISSA	04/01/25	05/12/25	PART-TIME EMPLOYEE		4,688.78	
			LARIOS PEREZ, MELISSA	05/13/25	06/30/25	CONSTITUENT SERVICES REPRESENT		7,938.67	
			MIFSUD, KRISTIN G.	04/01/25	06/30/25	STAFF ASSISTANT		13,689.75	
			MITCHELL, JAMIE R.	04/01/25	06/30/25	LC/PRESS ASSISTANT		14,752.26	
			MORETTI, LUCA A.	04/01/25	06/30/25	FIELD REPRESENTATIVE		17,023.50	
			OTT, LAUREN E.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR		21,249.99	
			RHINEHART, MELANIE	04/01/25	06/30/25	CHIEF OF STAFF		39,006.51	
			STEVENS, KIMBERLY	04/01/25	06/30/25	SHARED EMPLOYEE		7,044.00	
			SWEENEY, BRENDAN J.	04/01/25	06/30/25	DISTRICT REPRESENTATIVE		24,959.19	
			TOMASZEWSKI, EMMA L.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS		20,000.01	
			TOSCANO, SERGIO	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT		17,023.50	
								PERSONNEL COMPENSATION TOTALS:	376,670.20
TRAVEL									
04-08	AP	01822610	CHOUTEAU, ANNA F.	03/08/25	03/30/25	PRIVATE AUTO MILEAGE		178.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE THOMPSON—Con.						
04-09	AP 01822580	CHOUTEAU, ANNA F	01/11/25 03/06/25	PRIVATE AUTO MILEAGE	198.10	
04-09	AP 01822584	TOMASZEWSKI, EMMA L.	03/03/25 03/31/25	PRIVATE AUTO MILEAGE	277.20	
04-10	AP 01822586	HON MICHAEL THOMPSON	03/28/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	1,643.58	
04-10	AP 01822586	HON MICHAEL THOMPSON	01/29/25 01/30/25	LODGING	297.97	
04-14	AP 01822602	MORETTI, LUCA A.	03/02/25 03/28/25	PRIVATE AUTO MILEAGE	707.63	
04-21	AP 01822836	HON MICHAEL THOMPSON	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	1,018.48	
04-21	AP 01822953	SWEENEY, BRENDAN J.	01/09/25 03/20/25	PRIVATE AUTO MILEAGE	374.50	
04-21	AP 01823009	DUNCAN, WILLIAM A.	02/01/25 02/26/25	PRIVATE AUTO MILEAGE	681.80	
04-21	AP 01823253	TOSCANO, SERGIO	03/06/25 03/29/25	PRIVATE AUTO MILEAGE	66.85	
05-01	AP 01828068	HON MICHAEL THOMPSON	04/07/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	1,250.20	
05-01	AP 01828096	DUNCAN, WILLIAM A.	03/01/25 03/31/25	PRIVATE AUTO MILEAGE	439.60	
05-01	AP 01828101	HON MICHAEL THOMPSON	03/01/25 03/30/25	PRIVATE AUTO MILEAGE	1,265.32	
05-01	AP 01828548	CAROL MARIE WHICHARD	04/21/25 04/21/25	TAXI/RIDE SHARE	270.00	
05-05	AP 01828782	HON MICHAEL THOMPSON	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	625.10	
05-06	AP 01828102	BRAZIL, LUCY I.	03/02/25 03/27/25	PRIVATE AUTO MILEAGE	516.60	
05-07	AP 01828547	CAROL MARIE WHICHARD	04/25/25 04/25/25	TAXI/RIDE SHARE	270.00	
05-07	AP 01828595	TOMASZEWSKI, EMMA L.	04/03/25 04/28/25	PRIVATE AUTO MILEAGE	184.80	
05-07	AP 01829102	MORETTI, LUCA A.	04/04/25 04/30/25	PRIVATE AUTO MILEAGE	843.78	
05-09	AP 01829432	BRAZIL, LUCY I.	04/01/25 04/30/25	PRIVATE AUTO MILEAGE	383.60	
05-09	AP 01829434	DUNCAN, WILLIAM A.	04/03/25 04/30/25	PRIVATE AUTO MILEAGE	624.40	
05-16	AP 01829717	CHOUTEAU, ANNA F.	04/03/25 04/27/25	PRIVATE AUTO MILEAGE	111.89	
05-16	AP 01830157	TOSCANO, SERGIO	04/01/25 04/25/25	PRIVATE AUTO MILEAGE	138.32	
05-20	AP 01830119	LARIOS PEREZ, MELISSA	04/03/25 04/29/25	PRIVATE AUTO MILEAGE	157.29	
05-20	AP 01830461	HON MICHAEL THOMPSON	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	625.10	
05-20	AP 01830461	HON MICHAEL THOMPSON	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	625.10	
05-21	AP 01830462	SWEENEY, BRENDAN J.	04/12/25 05/06/25	PRIVATE AUTO MILEAGE	227.50	
05-21	AP 01830541	HON MICHAEL THOMPSON	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	445.30	
06-02	AP 01834319	CALDERON, MAIRA I.	02/28/25 03/31/25	PRIVATE AUTO MILEAGE	374.50	
06-02	AP 01834928	HON MICHAEL THOMPSON	05/16/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	2,291.23	
06-03	AP 01835334	CAROL MARIE WHICHARD	05/16/25 05/16/25	TAXI/RIDE SHARE	270.00	
06-04	AP 01835570	TOMASZEWSKI, EMMA L.	05/01/25 05/22/25	PRIVATE AUTO MILEAGE	323.40	
06-11	AP 01835600	HON MICHAEL THOMPSON	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	625.10	
06-11	AP 01836821	HON MICHAEL THOMPSON	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	993.49	
06-11	AP 01836871	HON MICHAEL THOMPSON	06/02/25 06/02/25	AIRFARE COMMERCIAL TRANSPORT	625.10	
06-11	AP 01836871	HON MICHAEL THOMPSON	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	625.10	
06-13	AP 01836817	DUNCAN, WILLIAM A.	05/04/25 05/30/25	PRIVATE AUTO MILEAGE	567.70	
06-14	AP 01835993	CHOUTEAU, ANNA F.	05/03/25 05/28/25	PRIVATE AUTO MILEAGE	168.00	
06-14	AP 01835998	LARIOS PEREZ, MELISSA	05/04/25 05/26/25	PRIVATE AUTO MILEAGE	124.88	
06-14	AP 01836701	CALDERON, MAIRA I.	04/05/25 05/31/25	PRIVATE AUTO MILEAGE	361.34	
06-17	AP 01835994	MORETTI, LUCA A.	05/01/25 05/28/25	PRIVATE AUTO MILEAGE	960.47	
06-17	AP 01837154	TOSCANO, SERGIO	05/05/25 05/31/25	PRIVATE AUTO MILEAGE	191.17	
					TRAVEL TOTALS:	22,949.99
RENT, COMMUNICATION, UTILITIES						
04-09	AP 01822603	THE SCOTT TECHNOLOGY GROUP INC	02/26/25 03/25/25	POSTAGE / COURIER / BOX RENTAL	6.74	

04-16	AP	01825053	THOMAS WARD STALLARD	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,785.00
04-16	AP	01825163	COUNTY OF SONOMA	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,043.45
04-16	AP	01825360	COUNTY OF NAPA	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	742.63
04-25	AP	01827223	CITI PCARD-ASTOUND	02/20/25	03/19/25	UTILITIES	128.78
04-25	AP	01827223	CITI PCARD-ATT CONS PHONE PMT	01/10/25	02/09/25	FRANKABLE TELECOM/TELETOWNHALL	3,580.33
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)	48.00
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)	1,387.92
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	525.73
05-01	AP	01828097	COUNTY OF SONOMA INFO SYSTEMS DEPT	03/01/25	03/31/25	UTILITIES	378.10
05-16	AP	01831961	THOMAS WARD STALLARD	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,785.00
05-16	AP	01832069	COUNTY OF SONOMA	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,043.45
05-16	AP	01832256	COUNTY OF NAPA	05/03/25	05/30/25	DISTRICT OFFICE RENT (PRIVATE)	795.68
05-21	AP	01834067	CITI PCARD-ASTOUND	03/20/25	04/19/25	UTILITIES	128.78
05-21	AP	01834067	CITI PCARD-ATT CONS PHONE PMT	02/10/25	03/09/25	UTILITIES	3,579.09
05-27	AP	01834856	CITIBANK	12/20/24	01/19/25	UTILITIES	128.78
05-28	AP	01835400	COUNTY OF NAPA	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	53.05
05-28	GL	MED0142993	.....	05/07/25	05/12/25	HIR GRAPHICS (TRANSFER)	62.00
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)	134.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,493.29
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	525.78
05-30	AP	01835567	FEDEX BILLING ONLINE	01/27/25	01/31/25	POSTAGE / COURIER / BOX RENTAL	11.90
06-03	AP	01835727	FEDEX BILLING ONLINE	02/10/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	32.09
06-03	AP	01835743	FEDEX BILLING ONLINE	02/17/25	02/21/25	POSTAGE / COURIER / BOX RENTAL	5.85
06-06	AP	01836314	FEDEX BILLING ONLINE	05/19/25	05/23/25	POSTAGE / COURIER / BOX RENTAL	10.28
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	221.77
06-09	AP	01835978	FEDEX BILLING ONLINE	03/24/25	03/28/25	POSTAGE / COURIER / BOX RENTAL	26.21
06-10	AP	01836310	CITI PCARD-ASTOUND	04/20/25	05/19/25	UTILITIES	128.78
06-10	AP	01836310	CITI PCARD-ATT CONS PHONE PMT	03/10/25	04/09/25	UTILITIES	3,810.28
06-10	AP	01836310	CITI PCARD-IN INTERNATIONAL HOUSE D	04/18/25	04/20/25	TEMPORARY SPACE RENTAL	1,550.00
06-16	AP	01838433	THOMAS WARD STALLARD	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,785.00
06-16	AP	01838541	COUNTY OF SONOMA	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,043.45
06-16	AP	01838725	COUNTY OF NAPA	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	795.68
06-20	AP	01840584	FEDEX BILLING ONLINE	06/09/25	06/13/25	POSTAGE / COURIER / BOX RENTAL	7.69
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)	134.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,332.11
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	545.41
06-25	GL	MED0143622	.....	06/10/25	06/10/25	HIR GRAPHICS (TRANSFER)	100.00
RENT, COMMUNICATION, UTILITIES TOTALS:							31,296.08
PRINTING AND REPRODUCTION							
04-07	AR	AC-21796	ACCURATE WORD LLC.	03/26/25	03/26/25	NON-FRANKABLE PRINTING & REPRO	-766.50
04-18	AP	01823254	ACCURATE WORD LLC	04/04/25	04/04/25	NON-FRANKABLE PRINTING & REPRO	95.00
04-18	AP	01823271	ACCURATE WORD LLC	04/02/25	04/02/25	NON-FRANKABLE PRINTING & REPRO	95.00
04-25	GL	MED0142228	.....	04/01/25	04/01/25	PHOTOGRAPHIC (TRANSFER)	20.00
05-05	AP	01828070	ACCURATE WORD LLC	04/24/25	04/24/25	NON-FRANKABLE PRINTING & REPRO	109.50
05-07	AP	01829059	BSL GEM LASER EXPRESS	01/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	155.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE THOMPSON—Con.						
05-15	AP	01829830	ACCURATE WORD LLC	05/06/25 05/06/25	NON-FRANKABLE PRINTING & REPRO	109.50
05-28	GL	MED0142993	.....	05/15/25 05/15/25	PHOTOGRAPHIC (TRANSFER)	20.00
06-04	AP	01835326	THE SCOTT TECHNOLOGY GROUP INC	02/26/25 05/25/25	NON-FRANKABLE PRINTING & REPRO	674.72
06-13	AP	01836233	ACCURATE WORD LLC	06/02/25 06/02/25	NON-FRANKABLE PRINTING & REPRO	95.00
06-25	GL	MED0143622	.....	05/20/25 05/20/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:						628.10
OTHER SERVICES						
04-14	AP	01822604	LOPEZ HOUSECLEANING	03/01/25 03/31/25	JANITORIAL AND MAINT SERV	120.00
04-16	AP	01824706	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-16	AP	01824792	FIRESIDE 21 LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-01	AP	01828072	THE SCOTT TECHNOLOGY GROUP INC	02/26/25 03/10/25	NON-TECHNOLOGY SERVICE CONTR	368.89
05-05	AP	01828099	FRANKS JANITORIAL SERVICES	02/01/25 02/28/25	JANITORIAL AND MAINT SERV	279.00
05-08	AP	01829071	LOPEZ HOUSECLEANING	04/01/25 04/30/25	JANITORIAL AND MAINT SERV	120.00
05-16	AP	01831616	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	01831701	FIRESIDE 21 LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-02	AP	01834319	CALDERON, MAIRA I	03/31/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR	175.00
06-13	AP	01835996	FRANKS JANITORIAL SERVICES	05/01/25 05/31/25	JANITORIAL AND MAINT SERV	279.00
06-14	AP	01836000	LOPEZ HOUSECLEANING	05/01/25 05/31/25	JANITORIAL AND MAINT SERV	120.00
06-16	AP	01838093	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	01838178	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:						13,459.64
SUPPLIES AND MATERIALS						
04-08	AP	01822610	CHOUTEAU, ANNA F.	02/20/25 02/20/25	FOOD & BEVERAGE	65.00
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	84.65
04-25	AP	01827223	CITI PCARD-ADOBE PREMIERE PRO	03/11/25 04/11/25	SOFTWARE LESS THAN \$500	36.56
04-25	AP	01827223	CITI PCARD-APPLE.COM/BILL	03/17/25 04/17/25	SOFTWARE LESS THAN \$500	4.23
04-25	AP	01827223	CITI PCARD-BUFFER PLAN	03/18/25 04/18/25	SOFTWARE LESS THAN \$500	31.80
04-25	AP	01827223	CITI PCARD-DAVIS ENTERPRISE INC	03/10/25 04/10/25	PUBLICATIONS/REFERENCE MAT'L	14.00
04-25	AP	01827223	CITI PCARD-NAPA VALLEY PUBLISHING	03/04/25 04/04/25	PUBLICATIONS/REFERENCE MAT'L	14.95
04-25	AP	01827223	CITI PCARD-NAPAVALLEYREGISTER.COM	03/24/25 04/24/25	PUBLICATIONS/REFERENCE MAT'L	14.95
04-25	AP	01827223	CITI PCARD-PD-NBBJ-SIT-AC CIRC	03/10/25 04/10/25	PUBLICATIONS/REFERENCE MAT'L	6.07
04-25	AP	01827223	CITI PCARD-PD-NBBJ-SIT-AC CIRC	03/24/25 04/24/25	PUBLICATIONS/REFERENCE MAT'L	32.50
04-25	AP	01827223	CITI PCARD-SACBEE SUBSCRIPTION	03/18/25 04/18/25	PUBLICATIONS/REFERENCE MAT'L	39.99
04-25	AP	01827223	CITI PCARD-SJ MERCURY NEWS CIRC	03/03/25 04/03/25	PUBLICATIONS/REFERENCE MAT'L	26.00
04-25	AP	01827223	CITI PCARD-VACAVILLE CHAMBER	03/05/25 03/05/25	FOOD & BEVERAGE	-100.00
04-25	AP	01827223	CITI PCARD-WATER COFFEE DELIVERY	03/05/25 03/05/25	WATER	10.28
04-25	AP	01827223	CITI PCARD-WATER COFFEE DELIVERY	03/07/25 03/07/25	WATER	53.49
04-25	AP	01827223	CITI PCARD-WATER COFFEE DELIVERY	03/20/25 03/20/25	WATER	91.60
04-25	AP	01827223	CITI PCARD-WATER COFFEE DELIVERY	03/21/25 03/21/25	WATER	27.79
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)	359.12
05-16	AP	01829717	CHOUTEAU, ANNA F.	04/17/25 04/17/25	FOOD & BEVERAGE	65.00
05-16	AP	01829717	CHOUTEAU, ANNA F.	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE)	21.57

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05-21	AP	01834067	CITI PCARD-AMAZON MKTPL NV2J511Y3	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	94.99
05-21	AP	01834067	CITI PCARD-APPLE.COM/BILL	04/17/25	05/17/25	SOFTWARE LESS THAN \$500	4.23
05-21	AP	01834067	CITI PCARD-Adobe Inc	04/11/25	05/11/25	SOFTWARE LESS THAN \$500	36.56
05-21	AP	01834067	CITI PCARD-Amazon Tips FA4K21LC3	03/03/25	03/03/25	FOOD & BEVERAGE	5.00
05-21	AP	01834067	CITI PCARD-Amazon.com OD1NJ9S63	03/03/25	03/03/25	FOOD & BEVERAGE	25.93
05-21	AP	01834067	CITI PCARD-BUFFER PLAN	04/18/25	05/18/25	SOFTWARE LESS THAN \$500	31.80
05-21	AP	01834067	CITI PCARD-Canva 04462-59508273	03/21/25	04/21/25	SOFTWARE LESS THAN \$500	119.99
05-21	AP	01834067	CITI PCARD-DAVIS ENTERPRISE INC	04/08/25	05/08/25	PUBLICATIONS/REFERENCE MAT'L	14.00
05-21	AP	01834067	CITI PCARD-NAPAVALLEYREGISTER.COM	04/22/25	05/22/25	PUBLICATIONS/REFERENCE MAT'L	14.95
05-21	AP	01834067	CITI PCARD-OTTER.AI	03/04/25	04/04/25	SOFTWARE LESS THAN \$500	36.02
05-21	AP	01834067	CITI PCARD-PD-NBBJ-SIT-AC CIRC	04/09/25	05/09/25	PUBLICATIONS/REFERENCE MAT'L	6.07
05-21	AP	01834067	CITI PCARD-PD-NBBJ-SIT-AC CIRC	04/22/25	05/22/25	PUBLICATIONS/REFERENCE MAT'L	32.50
05-21	AP	01834067	CITI PCARD-ROHNERT PARK CHAMBER O	02/19/25	02/19/25	FOOD & BEVERAGE	30.00
05-21	AP	01834067	CITI PCARD-SACBEE SUBSCRIPTION	04/18/25	05/18/25	PUBLICATIONS/REFERENCE MAT'L	39.99
05-21	AP	01834067	CITI PCARD-SJ MERCURY NEWS CIRC	03/31/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	34.00
05-21	AP	01834067	CITI PCARD-WATER COFFEE DELIVERY	03/21/25	04/02/25	WATER	10.28
05-21	AP	01834067	CITI PCARD-WATER COFFEE DELIVERY	04/04/25	04/04/25	WATER	19.52
05-21	AP	01834067	CITI PCARD-X CORP. PAID FEATURES	01/07/25	01/07/26	PUBLICATIONS/REFERENCE MAT'L	33.92
05-21	AP	01834067	CITI PCARD-ZOOM.COM 888-799-966	03/06/25	04/05/25	SOFTWARE LESS THAN \$500	228.93
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)	2,106.93
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	80.26
06-05	AP	01835804	CITI PCARD-AMAZON PRIME 939LN78H3	02/22/25	02/22/25	PUBLICATIONS/REFERENCE MAT'L	14.99
06-05	AP	01835804	CITI PCARD-AMAZON PRIME K975V6TF3	03/22/25	03/22/25	PUBLICATIONS/REFERENCE MAT'L	14.99
06-05	AP	01835804	CITI PCARD-AMAZON PRIME PMTS	01/22/25	01/22/25	PUBLICATIONS/REFERENCE MAT'L	-14.99
06-05	AP	01835804	CITI PCARD-AMAZON PRIME PMTS	02/22/25	02/22/25	PUBLICATIONS/REFERENCE MAT'L	-14.99
06-05	AP	01835804	CITI PCARD-AMAZON PRIME PMTS	03/22/25	03/22/25	PUBLICATIONS/REFERENCE MAT'L	-14.99
06-05	AP	01835804	CITI PCARD-Amazon Prime Z58KB1IF1	01/22/25	01/22/25	PUBLICATIONS/REFERENCE MAT'L	14.99
06-05	AP	01835804	CITI PCARD-JOURNEY DO (1 OF 1 PA	03/19/25	03/19/25	FOOD & BEVERAGE	416.67
06-05	AP	01835804	CITI PCARD-JOURNEY DO (1 OF 1 PA	03/20/25	03/20/25	FOOD & BEVERAGE	300.00
06-05	AP	01835804	CITI PCARD-PUNCHBOWLNEWS	03/04/25	04/04/25	PUBLICATIONS/REFERENCE MAT'L	37.10
06-10	AP	01836310	CITI PCARD-ADOBE PREMIERE PRO	05/12/25	06/12/25	SOFTWARE LESS THAN \$500	36.56
06-10	AP	01836310	CITI PCARD-AMAZON MKTPL G54D75WD3	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	12.93
06-10	AP	01836310	CITI PCARD-AMAZON MKTPL V446Z5Y33	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	15.48
06-10	AP	01836310	CITI PCARD-AMAZON MKTPL X32H05A13	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	119.46
06-10	AP	01836310	CITI PCARD-AMAZON PRIME PMTS	04/22/25	04/22/25	PUBLICATIONS/REFERENCE MAT'L	-14.99
06-10	AP	01836310	CITI PCARD-AMAZON PRIME WK2WA3XB3	04/22/25	04/22/25	PUBLICATIONS/REFERENCE MAT'L	14.99
06-10	AP	01836310	CITI PCARD-APPLE.COM/BILL	05/17/25	06/17/25	SOFTWARE LESS THAN \$500	4.23
06-10	AP	01836310	CITI PCARD-Amazon.com TN8E51803	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	34.48
06-10	AP	01836310	CITI PCARD-BUFFER PLAN	05/18/25	06/18/25	SOFTWARE LESS THAN \$500	31.80
06-10	AP	01836310	CITI PCARD-DAVIS ENTERPRISE INC	05/08/25	06/08/25	PUBLICATIONS/REFERENCE MAT'L	14.00
06-10	AP	01836310	CITI PCARD-EAST BAY TIMES	05/16/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	130.00
06-10	AP	01836310	CITI PCARD-NAPAVALLEYREGISTER.COM	05/21/25	06/21/25	PUBLICATIONS/REFERENCE MAT'L	14.95
06-10	AP	01836310	CITI PCARD-OTTER.AI	04/04/25	05/04/25	SOFTWARE LESS THAN \$500	36.02
06-10	AP	01836310	CITI PCARD-PD-NBBJ-SIT-AC CIRC	05/09/25	06/09/25	PUBLICATIONS/REFERENCE MAT'L	6.07
06-10	AP	01836310	CITI PCARD-PD-NBBJ-SIT-AC CIRC	05/22/25	06/22/25	PUBLICATIONS/REFERENCE MAT'L	32.50
06-10	AP	01836310	CITI PCARD-PRIMO BRANDS/WATERSERV	05/10/25	05/10/25	WATER	61.91
06-10	AP	01836310	CITI PCARD-SACBEE SUBSCRIPTION	05/18/25	06/18/25	PUBLICATIONS/REFERENCE MAT'L	39.99
06-10	AP	01836310	CITI PCARD-SF CHRONICLE SUBSCRIPT	05/21/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	359.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE THOMPSON—Con.						
06-10	AP	01836310	CITI PCARD-SJ MERCURY NEWS CIRC	04/28/25 05/28/25	PUBLICATIONS/REFERENCE MAT'L	34.00
06-10	AP	01836310	CITI PCARD-SJ MERCURY NEWS CIRC	05/27/25 06/27/25	PUBLICATIONS/REFERENCE MAT'L	34.00
06-10	AP	01836310	CITI PCARD-WATER COFFEE DELIVERY	04/05/25 04/05/25	WATER	73.09
06-10	AP	01836310	CITI PCARD-WATER COFFEE DELIVERY	04/16/25 04/16/25	WATER	53.00
06-10	AP	01836310	CITI PCARD-ZOOM.COM 888-799-966	04/06/25 05/05/25	SOFTWARE LESS THAN \$500	228.93
06-14	AP	01836701	CALDERON, MAIRA I.	04/17/25 04/17/25	FOOD & BEVERAGE	65.00
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	106.43
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)	355.02
SUPPLIES AND MATERIALS TOTALS:						6,375.92
EQUIPMENT						
04-25	AP	01827223	CITI PCARD-KBA DOCUMENT SOLUTIONS	02/03/25 03/02/25	MAINTENANCE / REPAIRS	101.88
04-25	AP	01827223	CITI PCARD-KBA DOCUMENT SOLUTIONS	02/09/25 03/08/25	MAINTENANCE / REPAIRS	105.37
04-30	GL	MNT0142331	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	-75.00
04-30	GL	MNT0142331	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	-75.00
04-30	GL	MNT0142331	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	-75.00
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	380.00
05-21	AP	01834067	CITI PCARD-KBA DOCUMENT SOLUTIONS	03/03/25 04/02/25	MAINTENANCE / REPAIRS	101.88
05-21	AP	01834067	CITI PCARD-KBA DOCUMENT SOLUTIONS	03/09/25 04/08/25	MAINTENANCE / REPAIRS	105.37
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	380.00
06-10	AP	01836310	CITI PCARD-KBA DOCUMENT SOLUTIONS	04/03/25 05/02/25	MAINTENANCE / REPAIRS	102.23
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	380.00
EQUIPMENT TOTALS:						1,431.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:						456,661.10
OFFICE TOTALS:						456,661.10
2024 HON. MIKE THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-01	AP	01820952	HON MICHAEL THOMPSON	01/02/25 01/02/25	PRIVATE AUTO MILEAGE	54.81
04-14	AP	01822742	HON MICHAEL THOMPSON	05/02/24 05/30/24	PRIVATE AUTO MILEAGE	1,006.41
04-14	AP	01822742	HON MICHAEL THOMPSON	12/02/24 12/23/24	PRIVATE AUTO MILEAGE	646.88
TRAVEL TOTALS:						1,708.10
RENT, COMMUNICATION, UTILITIES						
05-02	AP	01827365	COUNTY OF SONOMA INFO SYSTEMS DEPT	06/01/24 06/30/24	UTILITIES	83.16
05-19	AP	01830209	COUNTY OF SONOMA INFO SYSTEMS DEPT	06/01/24 06/30/24	UTILITIES	271.37
05-27	AP	01834856	CITIBANK	12/20/24 01/19/25	UTILITIES	-128.78
05-30	AP	01835360	FEDEX BILLING ONLINE	10/21/24 10/25/24	POSTAGE / COURIER / BOX RENTAL	6.96
05-30	AP	01835365	FEDEX BILLING ONLINE	10/28/24 11/01/24	POSTAGE / COURIER / BOX RENTAL	48.58
05-30	AP	01835371	FEDEX BILLING ONLINE	11/11/24 11/15/24	POSTAGE / COURIER / BOX RENTAL	12.16
05-30	AP	01835379	FEDEX BILLING ONLINE	11/25/24 11/29/24	POSTAGE / COURIER / BOX RENTAL	81.75
06-05	AP	01835804	CITI PCARD-FEDEX OFFIC18100018101	11/21/24 11/21/24	POSTAGE / COURIER / BOX RENTAL	15.89
RENT, COMMUNICATION, UTILITIES TOTALS:						391.09

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PRINTING AND REPRODUCTION									
04-18	AP	01822825	BSL GEM LASER EXPRESS	10/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO		19.80	
06-05	AP	01835804	CITI PCARD-FEDEX OFFIC18100018101	10/16/24	10/16/24	NON-FRANKABLE PRINTING & REPRO		4.85	
PRINTING AND REPRODUCTION TOTALS:								24.65	
SUPPLIES AND MATERIALS									
06-05	AP	01835804	CITI PCARD-AMAZON MKTPL ZB8RH1L61	09/27/24	09/27/24	HABITATION EXPENSE		17.78	
06-05	AP	01835804	CITI PCARD-PERSONAL PAYMENT	09/27/24	09/27/24	HABITATION EXPENSE		-17.78	
SUPPLIES AND MATERIALS TOTALS:								0.00	
EQUIPMENT									
04-29	AP	01828699	LEIDOS DIGITAL SOLUTIONS INC	04/25/25	04/25/25	COMPUTER HARDW PURCH LESS THAN \$25,000		6,536.00	
04-30	GL	MNT0142331	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS		-75.00	
04-30	GL	MNT0142331	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS		-75.00	
04-30	GL	MNT0142331	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS		-75.00	
05-21	AP	01834278	LEIDOS DIGITAL SOLUTIONS INC	05/09/25	05/09/25	COMPUTER HARDW PURCH LESS THAN \$25,000		4,902.00	
EQUIPMENT TOTALS:								11,213.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								13,336.84	
OFFICE TOTALS:								13,336.84	
2023 HON. MIKE THOMPSON									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-02	AP	01822374	UNITED STATES POSTAL SERVICE	01/03/23	12/31/23	FRANKED MAIL		126.76	
FRANKED MAIL TOTALS:								126.76	
SUPPLIES AND MATERIALS									
06-05	AP	01835804	CITI PCARD-AMZN Mktp US	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)		-31.53	
SUPPLIES AND MATERIALS TOTALS:								-31.53	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								95.23	
OFFICE TOTALS:								95.23	
INTERN ALLOWANCES									
2025 HON. MIKE THOMPSON									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							23,133.34	12,905.40	
INTERN ALLOWANCES TOTALS:							23,133.34	12,905.40	
OFFICE TOTALS:							23,133.34	12,905.40	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			ALVAREZ PARRA, XIMENA	05/30/25	06/30/25	DISTRICT OFFICE PAID INTERN -		377.78	
			ALVAREZ, ALEXA A.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -		104.17	
			ARAUJO, CARMEN A.	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -		1,112.64	
			BERTUCCELLI, DYLAN	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -		388.89	
			BOLANOS MARTINEZ, JOCELYN	06/05/25	06/30/25	PAID INTERN - HOUSE PROGRAM		222.22	
			DIAZ-GUERRERO, LESLIE	04/01/25	05/09/25	DISTRICT OFFICE PAID INTERN -		225.69	
			DIEHL, KELVEN J.	04/01/25	05/17/25	DISTRICT OFFICE PAID INTERN -		990.76	
			EARNSHAW, SELAH I.	04/01/25	06/13/25	DISTRICT OFFICE PAID INTERN -		755.56	
			VARO, MARK S.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -		156.25	
			GARCIA, JAZMIN E.	04/01/25	04/30/25	DISTRICT OFFICE PAID INTERN -		100.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. MIKE THOMPSON—Con.						
		GARCIA, LUIS	06/09/25 06/30/25	DISTRICT OFFICE PAID INTERN -		79.03
		GLASS, EDEN R.	06/02/25 06/30/25	DISTRICT OFFICE PAID INTERN -		500.00
		GOLDBERG, NICHOLAS E.	05/12/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,379.45
		GREENBERG, SAMUEL J.	06/09/25 06/30/25	PAID INTERN - HOUSE PROGRAM		428.57
		HELMHOLZ, LUIZA	04/01/25 05/31/25	DISTRICT OFFICE PAID INTERN -		697.77
		HOWARD DEMSKY, LENA GRACE	04/01/25 05/14/25	DISTRICT OFFICE PAID INTERN -		1,227.02
		JOSEPH, ADAM G.	06/02/25 06/30/25	DISTRICT OFFICE PAID INTERN -		722.22
		KEATS, TREY	06/02/25 06/30/25	DISTRICT OFFICE PAID INTERN -		104.57
		LIDDICOAT, NICOLE S.	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,067.50
		ORO, MYA	06/03/25 06/30/25	DISTRICT OFFICE PAID INTERN -		277.78
		RAMIREZ, FRIDA D.	04/07/25 06/11/25	DISTRICT OFFICE PAID INTERN -		370.84
		RAMIREZ, NAOMI B.	04/10/25 06/11/25	DISTRICT OFFICE PAID INTERN -		370.84
		ROUSE, SAMUEL	06/13/25 06/30/25	PAID INTERN - HOUSE PROGRAM		541.67
		RUSSELL, CAPRI R.	06/17/25 06/30/25	DISTRICT OFFICE PAID INTERN -		166.67
		SANDOVAL, JULIA E.	06/23/25 06/30/25	PAID INTERN - HOUSE PROGRAM		166.67
		TAWADROUS, DEMIANA B.	04/10/25 06/13/25	DISTRICT OFFICE PAID INTERN -		370.84
				PERSONNEL COMPENSATION TOTALS:	12,905.40	
				INTERN ALLOWANCES TOTALS:	12,905.40	
				OFFICE TOTALS:	12,905.40	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. THOMAS P. TIFFANY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,490.54	1,675.83
				PERSONNEL COMPENSATION	634,231.73	319,241.70
				TRAVEL	33,416.68	23,001.82
				RENT, COMMUNICATION, UTILITIES	28,971.77	15,585.65
				PRINTING AND REPRODUCTION	6,420.35	5,465.47
				OTHER SERVICES	20,340.00	10,170.00
				SUPPLIES AND MATERIALS	4,539.17	2,314.13
				EQUIPMENT	1,002.00	501.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	730,412.24	377,955.60
				OFFICE TOTALS:	730,412.24	377,955.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	429.63
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	248.80
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-121.35
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	613.56
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-123.65
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	628.84
				FRANKED MAIL TOTALS:		1,675.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. THOMAS P. TIFFANY—Con.						
05-27	AP	X0253955	CITIBANK	04/25/25 04/25/25	AIRFARE COMMERCIAL TRANSPORT	588.48
05-27	AP	X0253955	CITIBANK	04/26/25 04/26/25	AIRFARE COMMERCIAL TRANSPORT	231.99
05-27	AP	X0253955	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	460.30
05-27	AP	X0253955	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	412.00
05-27	AP	X0253955	CITIBANK	04/10/25 04/11/25	PARKING	32.00
05-27	AP	X0258916	HON. TOM TIFFANY	05/13/25 05/16/25	PRIVATE AUTO MILEAGE	30.62
05-27	AP	X0258916	HON. TOM TIFFANY	05/13/25 05/16/25	PARKING	28.00
06-02	AP	X0255822	HOLDORF, LANDIS P.	05/05/25 05/21/25	PRIVATE AUTO MILEAGE	582.27
06-03	AP	X0259069	HON. TOM TIFFANY	05/19/25 05/26/25	PRIVATE AUTO MILEAGE	294.11
06-03	AP	X0259069	HON. TOM TIFFANY	05/19/25 05/22/25	PARKING	36.00
06-04	AP	X0262435	HON. TOM TIFFANY	05/27/25 05/30/25	PRIVATE AUTO MILEAGE	527.96
06-05	AP	X0254285	CRONIN, MARGARET	05/01/25 05/27/25	PRIVATE AUTO MILEAGE	761.64
06-10	AP	X0263875	MILLER, JAMES L.	05/02/25 05/29/25	PRIVATE AUTO MILEAGE	703.49
06-10	AP	X0263887	LANG, RACHEL L.	05/22/25 05/29/25	PRIVATE AUTO MILEAGE	362.02
06-17	AP	X0265513	HON. TOM TIFFANY	06/03/25 06/06/25	PRIVATE AUTO MILEAGE	292.86
06-17	AP	X0265513	HON. TOM TIFFANY	06/03/25 06/06/25	PARKING	104.18
06-20	AP	X0266252	BAUKNECHT, JASON J.	05/26/25 05/29/25	AIRFARE COMMERCIAL TRANSPORT	390.66
06-20	AP	X0266252	BAUKNECHT, JASON J.	04/19/25 04/19/25	TAXI/RIDE SHARE	35.96
06-20	AP	X0266252	BAUKNECHT, JASON J.	04/27/25 04/27/25	TAXI/RIDE SHARE	25.15
06-23	AP	X0261703	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	624.30
06-23	AP	X0261703	CITIBANK	05/06/25 05/06/25	AIRFARE COMMERCIAL TRANSPORT	-258.60
06-23	AP	X0261703	CITIBANK	05/07/25 05/07/25	AIRFARE COMMERCIAL TRANSPORT	101.30
06-23	AP	X0261703	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	288.60
06-23	AP	X0261703	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	334.30
06-23	AP	X0261703	CITIBANK	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	217.30
06-23	AP	X0261703	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	460.30
06-23	AP	X0261703	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	217.30
06-23	AP	X0261703	CITIBANK	05/21/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	9.01
06-23	AP	X0261703	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	339.59
06-23	AP	X0261703	CITIBANK	05/25/25 05/25/25	AIRFARE COMMERCIAL TRANSPORT	-217.30
06-23	AP	X0261703	CITIBANK	05/28/25 05/28/25	AIRFARE COMMERCIAL TRANSPORT	412.00
06-23	AP	X0261703	CITIBANK	05/30/25 05/30/25	AIRFARE COMMERCIAL TRANSPORT	327.00
06-23	AP	X0261703	CITIBANK	05/28/25 05/30/25	LODGING	503.58
06-23	AP	X0266833	CITIBANK	05/27/25 05/29/25	PARKING	87.00
06-23	AP	X0266949	HON. TOM TIFFANY	06/09/25 06/13/25	PRIVATE AUTO MILEAGE	238.27
06-23	AP	X0266949	HON. TOM TIFFANY	06/09/25 06/13/25	PARKING	42.00
06-26	AP	X0262760	HOLDORF, LANDIS P.	05/30/25 06/18/25	PRIVATE AUTO MILEAGE	461.95
06-26	AP	X0264961	CITIBANK	06/16/25 06/19/25	LODGING	860.64
06-26	AP	X0267700	CITIBANK	06/16/25 06/19/25	AIRFARE COMMERCIAL TRANSPORT	2,052.22
06-26	AP	X0267701	HON. TOM TIFFANY	06/17/25 06/18/25	PRIVATE AUTO MILEAGE	151.79
06-30	AP	X0268744	ANDERSON, DYLAN D.	05/27/25 06/23/25	PRIVATE AUTO MILEAGE	200.95
					TRAVEL TOTALS:	23,001.82
RENT, COMMUNICATION, UTILITIES						
04-15	AP	X0248127	COMCAST	03/01/25 03/31/25	UTILITIES	135.00

04-16	AP	01825054	GHIDORZI & ASSOCIATES INC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
04-24	AP	X0250338	VERIZON	03/02/25	04/01/25	UTILITIES	101.00
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)	850.17
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	137.89
05-02	AP	X0254048	AMPLIFY INC	04/29/25	04/29/25	FRANKABLE TELECOM/TELETOWNHALL	3,270.96
05-06	AP	X0250538	CRONIN, MARGARET	04/25/25	04/25/25	POSTAGE / COURIER / BOX RENTAL	29.30
05-08	AP	X0255019	COMCAST	04/01/25	04/30/25	UTILITIES	135.00
05-16	AP	01831962	GHIDORZI & ASSOCIATES INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
05-22	AP	X0258720	VERIZON	04/02/25	05/01/25	UTILITIES	101.00
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)	839.21
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	137.89
06-04	AP	X0263260	COMCAST	05/01/25	05/31/25	UTILITIES	135.00
06-05	AP	X0254285	CRONIN, MARGARET	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	197.15
06-16	AP	01838434	GHIDORZI & ASSOCIATES INC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
06-18	AP	X0266566	AMPLIFY INC	06/12/25	06/12/25	FRANKABLE TELECOM/TELETOWNHALL	2,576.47
06-24	AP	X0268031	VERIZON	05/02/25	06/01/25	UTILITIES	101.00
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)	97.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	834.22
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	137.89
RENT, COMMUNICATION, UTILITIES TOTALS:							15,585.65
PRINTING AND REPRODUCTION							
04-23	AP	X0244919	CITIBANK -FACEBK 3ZZB7MUC62	02/04/25	02/05/25	ADVERTISEMENTS	7.50
04-23	AP	X0244919	CITIBANK -IN ACCURATE WORD	03/27/25	03/27/25	NON-FRANKABLE PRINTING & REPRO	231.00
04-24	AP	X0250589	ACCURATE WORD LLC	04/16/25	04/16/25	NON-FRANKABLE PRINTING & REPRO	462.00
05-07	AP	X0254702	AMPLIFY INC	04/30/25	04/30/25	ADVERTISEMENTS	3,499.19
05-21	AP	01830910	PUBLIC PRINTER	03/11/25	03/11/25	NON-FRANKABLE PRINTING & REPRO	68.35
05-22	AP	01830906	PUBLIC PRINTER	02/20/25	02/20/25	NON-FRANKABLE PRINTING & REPRO	300.69
05-23	AP	X0253407	CITIBANK -FACEBK E4DQCQCC62	03/25/25	04/01/25	ADVERTISEMENTS	34.90
05-23	AP	X0253407	CITIBANK -FACEBK GDTU8LLC62	03/31/25	04/09/25	ADVERTISEMENTS	11.56
05-23	AP	X0253407	CITIBANK -MULTI MEDIA CHANNELS LLC	04/23/25	04/23/25	ADVERTISEMENTS	570.00
06-23	AP	X0258047	CITIBANK -NORMANDIN PUBLICATIONS IN	06/11/25	06/14/25	ADVERTISEMENTS	222.53
06-25	AP	X0261326	CITIBANK -FACEBK 583T4NUB62	04/09/25	04/26/25	ADVERTISEMENTS	43.00
06-25	AP	X0261326	CITIBANK -FACEBK M27ZKNUB62	04/30/25	05/01/25	ADVERTISEMENTS	4.83
06-25	AP	X0261326	CITIBANK -FACEBK VQAB7SCC62	04/28/25	04/29/25	ADVERTISEMENTS	9.92
PRINTING AND REPRODUCTION TOTALS:							5,465.47
OTHER SERVICES							
04-16	AP	01824704	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824781	PROFESSIONAL TECHNICIANS LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-16	AP	01831614	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831690	PROFESSIONAL TECHNICIANS LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
06-16	AP	01838091	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838167	PROFESSIONAL TECHNICIANS LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
OTHER SERVICES TOTALS:							10,170.00
SUPPLIES AND MATERIALS							
04-05	AP	X0246220	ANDERSON, DYLAN D.	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	31.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. THOMAS P. TIFFANY—Con.						
04-07	AP	X0246912	STERLING WATER INC	03/03/25 04/30/25	WATER	55.00
04-08	AP	X0243240	CRONIN, MARGARET	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	19.50
04-08	AP	X0243240	CRONIN, MARGARET	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	34.25
04-23	AP	X0244919	CITIBANK -AMAZON MKTPL AW1UP0ZW3	03/26/25 03/26/25	FOOD & BEVERAGE	29.68
04-23	AP	X0244919	CITIBANK -AMAZON MKTPL H718F52E3	03/13/25 03/13/25	FOOD & BEVERAGE	44.35
04-23	AP	X0244919	CITIBANK -AMAZON MKTPL H718F52E3	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	3.39
04-23	AP	X0244919	CITIBANK -AMAZON MKTPL XS4V65ES3	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	5.99
04-23	AP	X0244919	CITIBANK -FS TechSmith	03/17/25 03/16/26	SOFTWARE LESS THAN \$500	66.95
04-23	AP	X0244919	CITIBANK -GANNETT MEDIA CO	03/28/25 04/27/25	PUBLICATIONS/REFERENCE MAT'L	12.71
04-23	AP	X0244919	CITIBANK -LEADERICCPA.COM	03/25/25 03/24/26	PUBLICATIONS/REFERENCE MAT'L	105.00
04-23	AP	X0244919	CITIBANK -TSRC, INC	03/13/25 03/13/25	WATER	90.00
04-23	AP	X0250130	CITIBANK -SP NOMAD GOODS	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	43.11
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-386.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	474.94
04-30	AP	X0230206	CITIBANK -AMAZON MKTPL ZD5513020	01/08/25 01/08/25	FOOD & BEVERAGE	24.99
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25	FOOD & BEVERAGE	90.00
05-06	AP	X0250538	CRONIN, MARGARET	04/08/25 04/08/25	FOOD & BEVERAGE	40.00
05-09	AP	X0255016	STERLING WATER INC	04/01/25 05/31/25	WATER	42.75
05-23	AP	X0253407	CITIBANK -CANVA I04469-77242858	03/28/25 03/28/26	SOFTWARE LESS THAN \$500	119.99
05-23	AP	X0253407	CITIBANK -GANNETT MEDIA CO	03/19/25 04/18/25	PUBLICATIONS/REFERENCE MAT'L	12.71
05-23	AP	X0253407	CITIBANK -USGOVT PRINT OFC 32	04/04/25 04/04/25	PUBLICATIONS/REFERENCE MAT'L	100.00
05-23	AP	X0255459	LANG, RACHEL L.	04/29/25 04/29/25	FOOD & BEVERAGE	40.00
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-885.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	1,130.62
06-05	AP	X0254285	CRONIN, MARGARET	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	48.52
06-05	AP	X0254285	CRONIN, MARGARET	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	40.43
06-06	AP	X0263085	STERLING WATER INC	06/01/25 06/30/25	WATER	42.75
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	FOOD & BEVERAGE	90.00
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	76.82
06-25	AP	X0261326	CITIBANK -AMAZON MKTPL LD1HY5713	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	39.97
06-25	AP	X0261326	CITIBANK -AMAZON MKTPL NWS53R02	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	16.99
06-25	AP	X0261326	CITIBANK -AMAZON RETA LR48W4JR3	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	14.04
06-25	AP	X0261326	CITIBANK -GANNETT MEDIA CO	05/20/25 06/20/25	PUBLICATIONS/REFERENCE MAT'L	12.71
06-25	AP	X0261326	CITIBANK -LAKELAND TIMES	05/21/25 05/21/27	PUBLICATIONS/REFERENCE MAT'L	145.00
06-25	AP	X0261326	CITIBANK -THE CAKEROOM	05/15/25 05/15/25	FOOD & BEVERAGE	118.80
06-25	AP	X0261326	CITIBANK -X CORP. PAID FEATURES	05/11/25 05/11/26	PUBLICATIONS/REFERENCE MAT'L	89.04
06-25	AP	X0268228	STERLING WATER INC	06/02/25 07/31/25	WATER	42.75
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	189.74
					SUPPLIES AND MATERIALS TOTALS:	2,314.13
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:	377,955.60		
				OFFICE TOTALS:	377,955.60		
INTERN ALLOWANCES							
2025 HON. THOMAS P. TIFFANY							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION	15,483.33	9,816.66	
				INTERN ALLOWANCES TOTALS:	15,483.33	9,816.66	
				OFFICE TOTALS:	15,483.33	9,816.66	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		06/03/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,866.67	
		06/05/25	06/30/25	DISTRICT OFFICE PAID INTERN -		1,083.33	
		04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM		2,133.33	
		05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,800.00	
		06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,933.33	
				PERSONNEL COMPENSATION TOTALS:	9,816.66		
				INTERN ALLOWANCES TOTALS:	9,816.66		
				OFFICE TOTALS:	9,816.66		
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. WILLIAM R. TIMMONS IV							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	31,597.13	16,350.21	
				PERSONNEL COMPENSATION	536,929.95	241,345.01	
				TRAVEL	35,972.83	26,944.15	
				RENT, COMMUNICATION, UTILITIES	57,123.62	32,988.09	
				PRINTING AND REPRODUCTION	84,937.87	31,513.97	
				OTHER SERVICES	28,742.85	15,185.88	
				SUPPLIES AND MATERIALS	14,524.41	4,037.63	
				EQUIPMENT	17,261.18	10,480.65	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	807,089.84	378,845.59	
				OFFICE TOTALS:	807,089.84	378,845.59	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	30.35
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	124.96
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	14,914.35
04-30	GL	FLG0142437		04/01/25	04/30/25	FRANKED MAIL	-17.35
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	174.52
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	1,107.10
05-31	GL	FLG0143087		05/01/25	05/31/25	FRANKED MAIL	-26.00
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	62.08
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL	-19.80
				FRANKED MAIL TOTALS:		16,350.21	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. WILLIAM R. TIMMONS IV—Con.						
PERSONNEL COMPENSATION						
		BLANTON,SETH	04/01/25 06/30/25	DISTRICT DIRECTOR	37,500.00	
		CUMMINGS, TIMOTHY P.	04/01/25 04/06/25	CHIEF OF STAFF	3,761.67	
		FINCH, CALLIE E.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT	12,500.01	
		HOLT, ANNABELLE B.	04/01/25 06/30/25	LEGISLATIVE AIDE	15,624.99	
		LABAROWSKI, MARY G.	04/01/25 04/23/25	STAFF ASSISTANT	2,875.00	
		LARSON, AARON J.	04/01/25 04/30/25	LEGISLATIVE DIRECTOR	9,166.67	
		LARSON, AARON J.	05/01/25 06/30/25	DEPUTY CHIEF OF STAFF	18,333.34	
		PAULMEIER, ZOE L.	06/02/25 06/30/25	SCHEDULER	4,430.56	
		REYNOLDS, AMELIA C.	04/01/25 04/21/25	ASSISTANT SCHEDULER/PRESS SECR	3,208.33	
		ROOS, AMBER E.	04/01/25 06/30/25	FINANCE DIRECTOR	6,516.66	
		SCHROEDER, JAMES R.	04/01/25 04/30/25	LEGISLATIVE ASSISTANT	6,708.33	
		SCHROEDER, JAMES R.	05/01/25 06/30/25	LEGISLATIVE DIRECTOR	14,166.66	
		SMITH, HEATHER K.	04/01/25 04/03/25	DEPUTY CHIEF OF STAFF	1,880.83	
		SMITH, HEATHER K.	04/04/25 06/30/25	CHIEF OF STAFF	48,227.52	
		STAHL,MYKLE E.	04/01/25 06/30/25	PART-TIME EMPLOYEE	7,500.00	
		WALDROP, MAGGIE E.	06/02/25 06/30/25	LEGISLATIVE CORRESPONDENT/PRES	4,027.78	
		WILLIS, LAURA E.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	27,416.67	
		WOFFORD,TAYLOR E.	04/01/25 06/30/25	CONSTITUENT SERVICES DIRECTOR	17,499.99	
					PERSONNEL COMPENSATION TOTALS:	241,345.01
TRAVEL						
04-14	AP	X0248012	SCHROEDER, JAMES R.	03/27/25 03/29/25	AIRFARE COMMERCIAL TRANSPORT	437.97
04-17	AP	X0245325	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	265.30
04-17	AP	X0245325	CITIBANK	03/07/25 03/07/25	AIRFARE COMMERCIAL TRANSPORT	425.49
04-17	AP	X0245325	CITIBANK	03/09/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT	265.30
04-17	AP	X0245325	CITIBANK	03/18/25 03/18/25	AIRFARE COMMERCIAL TRANSPORT	435.49
04-17	AP	X0245325	CITIBANK	03/23/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	265.30
04-17	AP	X0245325	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	415.48
04-17	AP	X0245325	CITIBANK	03/03/25 03/03/25	TAXI/RIDE SHARE	55.27
04-17	AP	X0245325	CITIBANK	03/06/25 03/06/25	TAXI/RIDE SHARE	196.57
04-17	AP	X0245325	CITIBANK	03/07/25 03/07/25	TAXI/RIDE SHARE	34.87
04-17	AP	X0245325	CITIBANK	03/14/25 03/14/25	TAXI/RIDE SHARE	53.25
04-17	AP	X0245325	CITIBANK	03/17/25 03/17/25	TAXI/RIDE SHARE	-53.25
04-17	AP	X0245325	CITIBANK	03/18/25 03/18/25	TAXI/RIDE SHARE	47.87
04-17	AP	X0245325	CITIBANK	02/23/25 03/07/25	PARKING	330.25
04-17	AP	X0245325	CITIBANK	03/09/25 03/18/25	PARKING	231.25
04-23	AP	X0246187	SMITH, HEATHER K.	03/27/25 03/29/25	AIRFARE COMMERCIAL TRANSPORT	648.97
04-23	AP	X0246187	SMITH, HEATHER K.	03/27/25 03/29/25	LODGING	248.60
04-23	AP	X0246187	SMITH, HEATHER K.	03/28/25 03/28/25	MEALS	319.04
04-23	AP	X0246187	SMITH, HEATHER K.	03/29/25 03/29/25	MEALS	8.23
04-23	AP	X0246187	SMITH, HEATHER K.	03/27/25 03/27/25	WI-FI ON TRAVEL	10.00
04-23	AP	X0246187	SMITH, HEATHER K.	03/27/25 03/29/25	CAR RENTAL	301.67
04-23	AP	X0246187	SMITH, HEATHER K.	03/27/25 03/27/25	TAXI/RIDE SHARE	39.00

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04-23	AP	X0246187	SMITH, HEATHER K.	03/29/25	03/29/25	TAXI/RIDE SHARE	85.51
04-23	AP	X0246187	SMITH, HEATHER K.	03/27/25	03/27/25	PARKING	20.00
04-23	AP	X0246187	SMITH, HEATHER K.	03/28/25	03/28/25	PARKING	20.00
04-25	AP	X0248621	WOFFORD, TAYLOR E.	04/07/25	04/08/25	LODGING	217.76
04-25	AP	X0248621	WOFFORD, TAYLOR E.	04/07/25	04/07/25	MEALS	31.83
04-25	AP	X0248621	WOFFORD, TAYLOR E.	04/08/25	04/08/25	MEALS	18.62
04-25	AP	X0248621	WOFFORD, TAYLOR E.	04/07/25	04/08/25	PRIVATE AUTO MILEAGE	176.95
04-25	AP	X0248621	WOFFORD, TAYLOR E.	04/07/25	04/08/25	PARKING	55.00
04-28	AP	01828231	HON WILLIAM R TIMMONS IV	02/01/25	02/28/25	LODGING	1,764.00
04-28	AP	01828231	HON WILLIAM R TIMMONS IV	02/01/25	02/28/25	MEALS	966.00
04-28	AP	01828356	HON WILLIAM R TIMMONS IV	03/01/25	03/31/25	LODGING	2,208.00
04-28	AP	01828356	HON WILLIAM R TIMMONS IV	03/01/25	03/31/25	MEALS	805.00
05-09	AP	X0255028	SCHROEDER, JAMES R.	04/19/25	04/19/25	AIRFARE COMMERCIAL TRANSPORT	244.58
05-09	AP	X0255028	SCHROEDER, JAMES R.	04/22/25	04/22/25	PRIVATE AUTO MILEAGE	15.62
05-20	AP	X0253623	CITIBANK	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	265.30
05-20	AP	X0253623	CITIBANK	04/12/25	04/12/25	AIRFARE COMMERCIAL TRANSPORT	265.30
05-20	AP	X0253623	CITIBANK	04/14/25	04/14/25	AIRFARE COMMERCIAL TRANSPORT	265.30
05-20	AP	X0253623	CITIBANK	04/19/25	04/19/25	AIRFARE COMMERCIAL TRANSPORT	265.30
05-20	AP	X0253623	CITIBANK	04/25/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	238.48
05-20	AP	X0253623	CITIBANK	04/19/25	04/19/25	WI-FI ON TRAVEL	12.00
05-20	AP	X0253623	CITIBANK	04/08/25	04/08/25	TAXI/RIDE SHARE	37.11
05-20	AP	X0253623	CITIBANK	04/12/25	04/12/25	TAXI/RIDE SHARE	20.30
05-20	AP	X0253623	CITIBANK	04/14/25	04/14/25	TAXI/RIDE SHARE	11.17
05-20	AP	X0253623	CITIBANK	04/15/25	04/15/25	TAXI/RIDE SHARE	55.88
05-20	AP	X0253623	CITIBANK	04/17/25	04/17/25	TAXI/RIDE SHARE	214.10
05-20	AP	X0253623	CITIBANK	04/18/25	04/18/25	TAXI/RIDE SHARE	270.10
05-20	AP	X0253623	CITIBANK	04/19/25	04/19/25	TAXI/RIDE SHARE	46.99
05-20	AP	X0253623	CITIBANK	04/25/25	04/25/25	TAXI/RIDE SHARE	187.85
05-20	AP	X0253623	CITIBANK	03/23/25	03/27/25	PARKING	132.50
05-20	AP	X0253623	CITIBANK	03/30/25	04/12/25	PARKING	330.25
05-20	AP	X0253623	CITIBANK	04/14/25	04/19/25	PARKING	132.50
05-22	AP	X0257951	BLANTON, SETH	03/05/25	05/11/25	PRIVATE AUTO MILEAGE	200.47
05-23	AP	X0258142	BLANTON, SETH	04/01/25	05/14/25	PRIVATE AUTO MILEAGE	186.63
06-02	AP	X0258143	BLANTON, SETH	05/19/25	05/19/25	MEALS	12.96
06-02	AP	X0258143	BLANTON, SETH	05/01/25	05/20/25	PRIVATE AUTO MILEAGE	278.56
06-17	AP	X0261690	CITIBANK	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	265.30
06-17	AP	X0261690	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	265.30
06-17	AP	X0261690	CITIBANK	05/08/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	546.60
06-17	AP	X0261690	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	265.30
06-17	AP	X0261690	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	265.30
06-17	AP	X0261690	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	265.30
06-17	AP	X0261690	CITIBANK	05/05/25	05/05/25	WI-FI ON TRAVEL	10.00
06-17	AP	X0261690	CITIBANK	05/12/25	05/12/25	WI-FI ON TRAVEL	10.00
06-17	AP	X0261690	CITIBANK	05/02/25	05/02/25	TAXI/RIDE SHARE	41.22
06-17	AP	X0261690	CITIBANK	05/05/25	05/05/25	TAXI/RIDE SHARE	46.66
06-17	AP	X0261690	CITIBANK	05/08/25	05/08/25	TAXI/RIDE SHARE	174.22
06-17	AP	X0261690	CITIBANK	05/09/25	05/09/25	TAXI/RIDE SHARE	412.23
06-17	AP	X0261690	CITIBANK	05/12/25	05/12/25	TAXI/RIDE SHARE	47.59
06-17	AP	X0261690	CITIBANK	05/13/25	05/13/25	TAXI/RIDE SHARE	46.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. WILLIAM R. TIMMONS IV—Con.						
06-17	AP	X0261690	CITIBANK	05/22/25 05/22/25	TAXI/RIDE SHARE	54.82
06-17	AP	X0261690	CITIBANK	04/25/25 05/02/25	PARKING	173.75
06-17	AP	X0261690	CITIBANK	05/05/25 05/12/25	PARKING	206.50
06-17	AP	X0261690	CITIBANK	05/13/25 05/22/25	PARKING	253.00
06-17	AP	X0264115	BLANTON, SETH	06/03/25 06/05/25	AIRFARE COMMERCIAL TRANSPORT	503.97
06-17	AP	X0264115	BLANTON, SETH	06/03/25 06/05/25	LODGING	640.04
06-17	AP	X0264115	BLANTON, SETH	06/03/25 06/03/25	MEALS	44.72
06-17	AP	X0264115	BLANTON, SETH	06/04/25 06/04/25	MEALS	48.64
06-17	AP	X0264115	BLANTON, SETH	06/04/25 06/10/25	MEALS	23.74
06-17	AP	X0264115	BLANTON, SETH	06/05/25 06/05/25	MEALS	30.41
06-17	AP	X0264115	BLANTON, SETH	06/03/25 06/03/25	TAXI/RIDE SHARE	45.67
06-17	AP	X0264115	BLANTON, SETH	06/04/25 06/04/25	TAXI/RIDE SHARE	28.38
06-17	AP	X0264115	BLANTON, SETH	06/05/25 06/05/25	TAXI/RIDE SHARE	17.68
06-17	AP	X0264115	BLANTON, SETH	06/03/25 06/05/25	PARKING	54.00
06-25	AP	X0257913	HON WILLIAM R TIMMONS IV	05/08/25 05/08/25	MEALS	151.29
06-25	AP	X0257913	HON WILLIAM R TIMMONS IV	05/08/25 05/09/25	MEALS	297.83
06-25	AP	X0257913	HON WILLIAM R TIMMONS IV	05/09/25 05/09/25	MEALS	90.67
06-25	AP	X0267585	SCHROEDER, JAMES R.	06/12/25 06/17/25	AIRFARE COMMERCIAL TRANSPORT	340.97
06-25	AP	X0267585	SCHROEDER, JAMES R.	06/16/25 06/16/25	MEALS	69.01
06-25	AP	X0267585	SCHROEDER, JAMES R.	06/16/25 06/16/25	PRIVATE AUTO MILEAGE	49.25
06-26	AP	01841845	HON WILLIAM R TIMMONS IV	04/01/25 04/30/25	LODGING	2,208.00
06-26	AP	01841845	HON WILLIAM R TIMMONS IV	04/01/25 04/30/25	MEALS	759.00
06-26	AP	01842025	HON WILLIAM R TIMMONS IV	05/01/25 05/31/25	LODGING	2,208.00
06-26	AP	01842025	HON WILLIAM R TIMMONS IV	05/01/25 05/31/25	MEALS	943.00
					TRAVEL TOTALS:	26,944.15
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01825164	LOG CABIN ENTERPRISES INC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,863.55
04-16	AP	X0244898	CITIBANK -PAY GREER CPW	02/04/25 03/04/25	UTILITIES	211.26
04-16	AP	X0244898	CITIBANK -Spectrum	02/01/25 02/28/25	UTILITIES	284.12
04-16	AP	X0244898	CITIBANK -Spectrum	03/01/25 03/31/25	UTILITIES	99.00
04-17	AP	01823355	AT&T	02/13/25 03/12/25	UTILITIES	383.11
04-17	AP	X0245325	CITIBANK	03/03/25 03/03/25	UTILITIES	24.00
04-17	AP	X0245325	CITIBANK	03/07/25 03/07/25	UTILITIES	10.00
04-17	AP	X0245325	CITIBANK	03/18/25 03/18/25	UTILITIES	10.00
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)	92.50
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	92.28
04-29	GL	EMS0142299		03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	748.88
05-16	AP	01830164	AT&T	03/02/25 04/01/25	UTILITIES	386.06
05-16	AP	01832070	LOG CABIN ENTERPRISES INC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,863.55
05-19	AP	01830168	VERIZON WIRELESS	03/24/25 04/23/25	UTILITIES	2,107.74
05-27	AP	01830160	AMPLIFY INC	04/29/25 04/29/25	FRANKABLE TELECOM/TELETOWNHALL	4,600.00
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)	97.50
05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	91.60
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	433.88
05-29	AP	X0253216	CITIBANK -PAY GREER CPW	03/04/25	04/02/25	UTILITIES	173.17
05-29	AP	X0253216	CITIBANK -Spectrum	03/01/25	03/31/25	UTILITIES	284.12
05-29	AP	X0253216	CITIBANK -Spectrum	04/01/25	04/30/25	UTILITIES	99.00
05-29	AP	X0253216	CITIBANK -VZWRLSS MY VZ VB P	02/24/25	03/23/25	UTILITIES	1,356.76
05-30	AP	01834719	AT&T	03/13/25	04/12/25	UTILITIES	382.96
05-30	AP	01834720	AT&T	04/02/25	05/01/25	UTILITIES	386.05
05-30	AP	X0257930	SMITH, HEATHER K.	05/08/25	05/08/25	POSTAGE / COURIER / BOX RENTAL	93.84
05-30	AP	X0257930	SMITH, HEATHER K.	05/09/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	164.79
06-16	AP	01838542	LOG CABIN ENTERPRISES INC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,863.55
06-18	AP	X0261495	CITIBANK -PAY GREER CPW	04/02/25	05/02/25	UTILITIES	182.48
06-18	AP	X0261495	CITIBANK -Spectrum	05/01/25	05/31/25	UTILITIES	284.12
06-18	AP	X0261495	CITIBANK -Spectrum	06/01/25	06/30/25	UTILITIES	99.00
06-18	AP	X0261495	CITIBANK -THE UPS STORE 5628	05/06/25	05/06/25	POSTAGE / COURIER / BOX RENTAL	89.74
06-25	AP	01840937	ON THE MARK DIRECT LLC	05/22/25	05/22/25	FRANKABLE TELECOM/TELETOWNHALL	4,710.10
06-25	AP	01840938	VERIZON WIRELESS	04/24/25	05/23/25	UTILITIES	1,997.69
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)	102.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	92.31
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	433.88
06-26	AP	01840931	AT&T	05/02/25	06/01/25	UTILITIES	386.05
06-26	AP	01840932	AT&T	04/13/25	05/12/25	UTILITIES	382.95
RENT, COMMUNICATION, UTILITIES TOTALS:							32,988.09
PRINTING AND REPRODUCTION							
04-16	AP	01823351	ACCURATE WORD LLC	03/31/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	75.50
04-16	AP	01823354	ARC DOCUMENT SOLUTIONS LLC	03/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	30.51
04-17	AP	01823352	ACCURATE WORD LLC	03/28/25	03/28/25	NON-FRANKABLE PRINTING & REPRO	75.50
04-17	AP	01823357	ON THE MARK DIRECT LLC	04/02/25	04/02/25	NON-FRANKABLE PRINTING & REPRO	3,701.25
04-17	AP	01823358	ON THE MARK DIRECT LLC	03/17/25	03/17/25	NON-FRANKABLE PRINTING & REPRO	500.00
04-17	AP	01823960	ON THE MARK DIRECT LLC	04/10/25	04/10/25	NON-FRANKABLE PRINTING & REPRO	500.00
05-16	AP	01830152	ACCURATE WORD LLC	04/23/25	04/23/25	NON-FRANKABLE PRINTING & REPRO	75.50
05-16	AP	01830155	ACCURATE WORD LLC	04/17/25	04/17/25	NON-FRANKABLE PRINTING & REPRO	75.50
05-16	AP	01830156	ACCURATE WORD LLC	01/24/25	01/24/25	NON-FRANKABLE PRINTING & REPRO	75.50
05-19	AP	01830162	ARC DOCUMENT SOLUTIONS LLC	04/22/25	04/22/25	NON-FRANKABLE PRINTING & REPRO	10.42
05-21	AP	01830910	PUBLIC PRINTER	03/05/25	03/05/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-28	GL	MED0142993	.....	03/12/25	03/12/25	PHOTOGRAPHIC (TRANSFER)	20.00
06-23	AP	01840936	ON THE MARK DIRECT LLC	05/29/25	05/29/25	FRANKABLE PRINTING & REPROD	25,376.93
06-25	AP	01840934	ACCURATE WORD LLC	05/29/25	05/29/25	NON-FRANKABLE PRINTING & REPRO	75.50
06-25	AP	01840935	ACCURATE WORD LLC	06/05/25	06/05/25	NON-FRANKABLE PRINTING & REPRO	75.50
06-26	AP	01840929	ACCURATE WORD LLC	05/22/25	05/22/25	NON-FRANKABLE PRINTING & REPRO	114.50
06-26	AP	01840930	ARC DOCUMENT SOLUTIONS LLC	05/20/25	05/20/25	NON-FRANKABLE PRINTING & REPRO	32.50
06-27	AP	01841254	ON THE MARK DIRECT LLC	06/10/25	06/10/25	NON-FRANKABLE PRINTING & REPRO	615.00
PRINTING AND REPRODUCTION TOTALS:							31,513.97
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	01824238	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. WILLIAM R. TIMMONS IV—Con.						
04-16	AP	01825378	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	X0244898	CITIBANK -ADOBE ADOBE	02/28/25 03/27/25	TECHNOLOGY SERVICE CONTRACTS	63.59
04-23	AP	X0246187	SMITH, HEATHER K.	03/19/25 04/18/26	TECHNOLOGY SERVICE CONTRACTS	21.19
04-28	AP	01827348	EXPRESS MAID SERVICE LLC	03/06/25 03/27/25	JANITORIAL AND MAINT SERV	400.00
05-16	AP	01831148	FIRESIDE 21 LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01832274	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-21	AP	01830158	AMPLIFY INC	04/29/25 04/29/25	WEB DEV HST,EMAIL & RLTD SERV	834.76
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-30	AP	01834722	EXPRESS MAID SERVICE LLC	04/03/25 04/24/25	JANITORIAL AND MAINT SERV	400.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01837632	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01838743	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-18	AP	X0261495	CITIBANK -ADOBE ADOBE	04/28/25 05/27/25	TECHNOLOGY SERVICE CONTRACTS	63.59
06-26	AP	01840933	EXPRESS MAID SERVICE LLC	05/01/25 05/29/25	JANITORIAL AND MAINT SERV	500.00
OTHER SERVICES TOTALS:						15,185.88
SUPPLIES AND MATERIALS						
04-16	AP	X0244898	CITIBANK -AMAZON MKTPL 7J6NJ5773	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	63.72
04-16	AP	X0244898	CITIBANK -AMAZON MKTPL 8D24474Q3	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	218.49
04-16	AP	X0244898	CITIBANK -AMAZON MKTPL CB9NE90H3	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	20.39
04-16	AP	X0244898	CITIBANK -CANVA I04462-62918491	03/21/25 04/21/25	SOFTWARE LESS THAN \$500	120.00
04-16	AP	X0244898	CITIBANK -D J WSJ	03/14/25 04/14/25	PUBLICATIONS/REFERENCE MAT'L	6.36
04-16	AP	X0244898	CITIBANK -LOWES FOODS #263	03/06/25 03/06/25	FOOD & BEVERAGE	22.28
04-16	AP	X0244898	CITIBANK -TWP SUB70357933	03/13/25 04/10/25	PUBLICATIONS/REFERENCE MAT'L	4.28
04-23	AP	X0246187	SMITH, HEATHER K.	03/30/25 03/30/25	OFFICE SUPPLIES (OUTSIDE)	72.08
04-23	AP	X0246187	SMITH, HEATHER K.	03/31/25 03/31/26	PUBLICATIONS/REFERENCE MAT'L	89.04
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-53.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	44.57
05-27	AP	X0253885	CITIBANK -STARBUCKS STORE 07610	04/01/25 04/01/25	FOOD & BEVERAGE	59.80
05-29	AP	X0253216	CITIBANK -ADOBE ADOBE	03/28/25 04/27/25	SOFTWARE LESS THAN \$500	63.59
05-29	AP	X0253216	CITIBANK -AMAZON MKTPL GF52L3UE3	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	21.23
05-29	AP	X0253216	CITIBANK -D J WSJ	04/11/25 05/11/25	PUBLICATIONS/REFERENCE MAT'L	6.36
05-29	AP	X0253216	CITIBANK -GREER CHAMBER OF COMMERCE	04/10/25 04/10/25	FOOD & BEVERAGE	50.00
05-29	AP	X0253216	CITIBANK -GREER CHAMBER OF COMMERCE	04/24/25 04/24/25	FOOD & BEVERAGE	20.00
05-29	AP	X0253216	CITIBANK -NYTIMES DISC	04/09/25 05/07/25	PUBLICATIONS/REFERENCE MAT'L	4.24
05-29	AP	X0253216	CITIBANK -SPARTANBURG AREA CHAMBER	04/28/25 04/28/25	FOOD & BEVERAGE	45.00
05-29	AP	X0253216	CITIBANK -TARGET 00019372	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE)	11.85
05-29	AP	X0253216	CITIBANK -TWP SUB70357933	04/10/25 05/08/25	PUBLICATIONS/REFERENCE MAT'L	4.28
05-30	AP	X0257930	SMITH, HEATHER K.	04/30/25 04/30/25	WATER	17.18
05-30	AP	X0257930	SMITH, HEATHER K.	05/16/25 05/16/25	OFFICE SUPPLIES (OUTSIDE)	1,319.70
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-67.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	324.14
06-02	AP	X0258143	BLANTON, SETH	05/20/25 05/20/25	FOOD & BEVERAGE	2.79
06-04	AP	X0260518	SMITH, HEATHER K.	05/23/25 05/23/26	PUBLICATIONS/REFERENCE MAT'L	299.00

06-18	AP	X0261495	CITIBANK -AMAZON MKTPL NZ5N004Z2	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	27.97
06-18	AP	X0261495	CITIBANK -AMAZON RETA N28JL1R1	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	54.99
06-18	AP	X0261495	CITIBANK -AMAZON RETA NB0861RB2	04/30/25	04/30/25	WATER	27.16
06-18	AP	X0261495	CITIBANK -CHICKEN SALAD CHICK 00	05/12/25	05/12/25	FOOD & BEVERAGE	290.41
06-18	AP	X0261495	CITIBANK -D J WSJ	05/08/25	06/07/25	PUBLICATIONS/REFERENCE MAT'L	6.36
06-18	AP	X0261495	CITIBANK -HOBBY LOBBY #316	05/06/25	05/06/25	HABITATION EXPENSE	85.54
06-18	AP	X0261495	CITIBANK -NYTIMES DISC	05/07/25	06/04/25	PUBLICATIONS/REFERENCE MAT'L	4.24
06-18	AP	X0261495	CITIBANK -TWP SUB70357933	05/08/25	06/05/25	PUBLICATIONS/REFERENCE MAT'L	4.28
06-25	AP	X0257913	HON WILLIAM R TIMMONS IV	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	349.79
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-37.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	433.52
SUPPLIES AND MATERIALS TOTALS:							4,037.63
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	207.00
05-05	AP	01829453	SHARP ELECTRONICS CORPORATION	04/28/25	04/28/25	OFFICE EQUIP PURCH LESS THAN \$25,000	9,800.00
05-30	GL	MNT0143034	.....	05/01/25	05/05/25	MAINTENANCE / REPAIRS	26.94
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	40.00
05-30	GL	MNT0143034	.....	05/05/25	05/31/25	MAINTENANCE / REPAIRS	170.71
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	236.00
EQUIPMENT TOTALS:							10,480.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:							378,845.59
OFFICE TOTALS:							378,845.59
2024 HON. WILLIAM R. TIMMONS IV							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-02	AP	X0260546	SMITH, HEATHER K.	05/23/24	05/23/25	PUBLICATIONS/REFERENCE MAT'L	299.00
SUPPLIES AND MATERIALS TOTALS:							299.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							299.00
OFFICE TOTALS:							299.00
INTERN ALLOWANCES							
2025 HON. WILLIAM R. TIMMONS IV							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							25,816.67
INTERN ALLOWANCES TOTALS:							25,816.67
OFFICE TOTALS:							25,816.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHEA, RYAN	06/23/25	06/30/25	PAID INTERN - HOUSE PROGRAM		400.00
		KAMIENIECKI, LUCA	04/28/25	06/30/25	PAID INTERN - HOUSE PROGRAM		5,850.00
		KAPLAN, ZOE N.	05/20/25	06/20/25	PAID INTERN - HOUSE PROGRAM		1,550.00
		MCCARTY, JUSTIN I.	04/01/25	05/01/25	PAID INTERN - HOUSE PROGRAM		1,550.00
		MORARU, MARINA	04/01/25	05/31/25	DISTRICT OFFICE PAID INTERN -		1,000.00
		STONE, LAUREN I.	06/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM		750.00
		SULLIVAN, LUKE	05/12/25	06/20/25	PAID INTERN - HOUSE PROGRAM		1,950.00
		VON WYL, CULLEN	05/12/25	06/20/25	PAID INTERN - HOUSE PROGRAM		1,950.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. WILLIAM R. TIMMONS IV—Con.						
		WIDENHOUSE, COLEMAN B.	05/12/25 06/13/25	PAID INTERN - HOUSE PROGRAM		1,600.00
		WORKMAN, FRANK	05/19/25 06/13/25	PAID INTERN - HOUSE PROGRAM		1,250.00
					PERSONNEL COMPENSATION TOTALS:	17,850.00
					INTERN ALLOWANCES TOTALS:	17,850.00
					OFFICE TOTALS:	17,850.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. DINA TITUS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	779.97 652.14
					PERSONNEL COMPENSATION	515,107.63 253,995.67
					TRAVEL	37,217.71 21,569.40
					RENT, COMMUNICATION, UTILITIES	46,828.40 23,948.18
					PRINTING AND REPRODUCTION	706.00 238.00
					OTHER SERVICES	26,105.00 13,980.00
					SUPPLIES AND MATERIALS	5,155.09 4,081.87
					EQUIPMENT	1,002.00 501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	632,901.80 318,966.26
					OFFICE TOTALS:	632,901.80 318,966.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	290.04
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	91.10
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	158.70
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	174.15
					FRANKED MAIL TOTALS:	652.14
PERSONNEL COMPENSATION						
		ALCOCER, GIPSY A.	04/01/25 06/26/25	CONSTITUENT SERVICES MANAGER		14,811.12
		ALCOCER, GIPSY A.	06/01/25 06/26/25	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)		1,205.56
		BROWDER, RIDLEY T.	03/01/25 06/30/25	DIGITAL MANAGER/PRESS ASSISTANT		17,062.50
		CARRANZA, DANIEL H.	04/01/25 06/30/25	DISTRICT DIRECTOR		25,500.00
		COOPER, JOHN R.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR/SENIOR		22,500.00
		GERTSEMA, JAY	04/01/25 04/02/25	PART-TIME EMPLOYEE		233.33
		HARRIMAN, COLBY P.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		25,250.01
		LEVY, SALOMEE M.	04/01/25 04/04/25	DISTRICT STAFF ASSISTANT		555.56
		LEVY, SALOMEE M.	04/05/25 06/30/25	DISTRICT REPRESENTATIVE		12,422.22
		MARSH, JEREMY R.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		18,249.99
		MENNIG, KATHRYN J.	04/01/25 04/04/25	DISTRICT REPRESENTATIVE		577.78
		MENNIG, KATHRYN J.	04/01/25 04/04/25	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,011.11
		MOELLER, ANNA M.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		15,000.00
		MOONIER, MITCHELL W.	04/01/25 06/30/25	CHIEF OF STAFF		39,999.99

		NICKSON, MICHAEL A.	04/01/25	06/30/25	SHARED EMPLOYEE	6,991.50
		SHANKLIN, CLAIRE E.	01/07/25	01/07/25	LEGISLATIVE ASSISTANT	5,000.00
		SHANKLIN, CLAIRE E.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	18,750.00
		SHERMAN, LAUREN T.	04/01/25	06/30/25	SCHEDULER	15,500.01
		TAHIROVIC, ERVIN	04/01/25	06/30/25	DISTRICT REPRESENTATIVE	13,374.99
					PERSONNEL COMPENSATION TOTALS:	253,995.67
	TRAVEL					
04-02	AP	01822382 HON DINA TITUS	03/24/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	3,945.27
04-02	AP	01822382 HON DINA TITUS	03/10/25	03/10/25	TAXI/RIDE SHARE	120.00
04-04	AP	01822573 MENNIG, KATHRYN J.	03/03/25	03/20/25	PRIVATE AUTO MILEAGE	170.59
04-07	AP	01822566 HON DINA TITUS	02/21/25	02/21/25	PRIVATE AUTO MILEAGE	7.28
04-07	AP	01822752 HON DINA TITUS	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	434.47
04-07	AP	01822752 HON DINA TITUS	03/24/25	03/31/25	TAXI/RIDE SHARE	240.00
04-10	AP	01822796 COOPER, JOHN R.	03/07/25	03/29/25	PRIVATE AUTO MILEAGE	255.34
04-15	AP	01822961 HON DINA TITUS	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	1,973.49
04-23	AP	01824081 MOONIER, MITCHELL W.	02/17/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT	395.70
04-23	AP	01824081 MOONIER, MITCHELL W.	02/18/25	02/22/25	LODGING	548.49
04-23	AP	01824081 MOONIER, MITCHELL W.	02/18/25	02/22/25	MEALS	70.20
04-23	AP	01824081 MOONIER, MITCHELL W.	02/18/25	02/22/25	CAR RENTAL	264.59
04-23	AP	01824081 MOONIER, MITCHELL W.	02/22/25	02/22/25	TAXI/RIDE SHARE	23.02
04-29	AP	01827463 LEVY, SALOMEE M.	03/07/25	03/20/25	PRIVATE AUTO MILEAGE	25.83
04-30	AP	01827460 HON DINA TITUS	04/19/25	04/19/25	AIRFARE COMMERCIAL TRANSPORT	413.48
04-30	AP	01827460 HON DINA TITUS	04/07/25	04/07/25	TAXI/RIDE SHARE	120.00
05-02	AP	01828767 HON DINA TITUS	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	1,674.49
05-02	AP	01828767 HON DINA TITUS	04/19/25	04/28/25	TAXI/RIDE SHARE	270.00
05-08	AP	01829475 HON DINA TITUS	05/01/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	2,791.96
05-20	AP	01830704 COOPER, JOHN R.	04/04/25	04/26/25	PRIVATE AUTO MILEAGE	266.53
05-20	AP	01830743 HON DINA TITUS	05/08/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	1,093.97
05-20	AP	01830743 HON DINA TITUS	05/05/25	05/05/25	TAXI/RIDE SHARE	120.00
05-21	AP	01834106 HON DINA TITUS	04/23/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	529.96
05-21	AP	01834106 HON DINA TITUS	04/23/25	04/24/25	LODGING	482.96
05-21	AP	01834106 HON DINA TITUS	05/13/25	05/13/25	TAXI/RIDE SHARE	120.00
05-27	AP	01834358 HON DINA TITUS	04/23/25	04/24/25	CAR RENTAL	157.65
05-27	AP	01834358 HON DINA TITUS	04/23/25	04/24/25	GASOLINE	34.77
05-29	AP	01834801 HON DINA TITUS	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	453.48
06-06	AP	01836406 HON DINA TITUS	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	445.48
06-17	AP	01837132 COOPER, JOHN R.	05/09/25	05/27/25	PRIVATE AUTO MILEAGE	152.74
06-17	AP	01837153 CARRANZA, DANIEL H.	05/18/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	682.30
06-17	AP	01837153 CARRANZA, DANIEL H.	05/18/25	05/21/25	LODGING	864.93
06-17	AP	01837153 CARRANZA, DANIEL H.	05/18/25	05/20/25	MEALS	144.39
06-17	AP	01837153 CARRANZA, DANIEL H.	05/17/25	05/17/25	PARKING	25.00
06-23	AP	01837332 HON DINA TITUS	06/06/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	1,508.45
06-23	AP	01837416 LEVY, SALOMEE M.	04/12/25	04/30/25	PRIVATE AUTO MILEAGE	110.11
06-25	AP	01841553 HON DINA TITUS	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	465.48
06-25	AP	01841553 HON DINA TITUS	06/12/25	06/12/25	TAXI/RIDE SHARE	150.00
06-26	AP	01841249 MARSH, JEREMY R.	06/10/25	06/10/25	PARKING	17.00
					TRAVEL TOTALS:	21,569.40
04-04	AP	01822366 RENT, COMMUNICATION, UTILITIES VERIZON	03/24/25	04/23/25	UTILITIES	253.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DINA TITUS—Con.						
04-04	AP	01822716	CITY OF LAS VEGAS	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,796.36
04-07	AP	01814380	CITY OF LAS VEGAS	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	-5,796.36
04-07	AP	01814381	CITY OF LAS VEGAS	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	-5,796.36
04-07	AP	01822714	CITY OF LAS VEGAS	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,796.36
04-16	AP	01825330	CITY OF LAS VEGAS	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,796.36
04-29	AP	01827453	NICKSON, MICHAEL A.	02/01/25 02/28/25	DISTRICT OFFICE PARKING	39.00
04-29	AP	01827453	NICKSON, MICHAEL A.	03/01/25 03/31/25	DISTRICT OFFICE PARKING	28.00
04-29	AP	01827453	NICKSON, MICHAEL A.	04/09/25 05/08/25	UTILITIES	772.73
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	2,370.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	90.25
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,044.80
05-16	AP	01829716	VERIZON	04/24/25 05/23/25	UTILITIES	248.78
05-20	GL	GLA0142802	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	-2,350.00
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)	90.25
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,055.91
06-02	AP	01835442	SHERMAN, LAUREN T.	05/20/25 05/20/25	POSTAGE / COURIER / BOX RENTAL	19.64
06-04	AP	01835982	NICKSON, MICHAEL A.	05/09/25 06/08/25	UTILITIES	772.73
06-04	AP	01835983	MOELLER, ANNA M.	06/02/25 06/02/25	POSTAGE / COURIER / BOX RENTAL	364.26
06-05	AP	01836177	NICKSON, MICHAEL A.	04/01/25 04/30/25	DISTRICT OFFICE PARKING	59.00
06-18	AP	01841067	CITY OF LAS VEGAS	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,796.36
06-20	AP	01841072	CITY OF LAS VEGAS	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,796.36
06-20	AP	01841248	MOELLER, ANNA M.	06/02/25 06/06/25	POSTAGE / COURIER / BOX RENTAL	264.26
06-20	AR	AC-22100	MOELLER, ANNA M.	06/02/25 06/02/25	POSTAGE / COURIER / BOX RENTAL	-364.26
06-23	AP	01841348	UPS	03/29/25 03/29/25	POSTAGE / COURIER / BOX RENTAL	8.91
06-24	AP	01841505	UPS	03/26/25 03/26/25	POSTAGE / COURIER / BOX RENTAL	12.83
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)	95.25
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	870.10
06-26	AP	01841247	NICKSON, MICHAEL A.	06/09/25 07/08/25	UTILITIES	772.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,948.18
PRINTING AND REPRODUCTION						
05-01	AP	01828142	ACCURATE WORD LLC	04/22/25 04/22/25	NON-FRANKABLE PRINTING & REPRO	78.00
05-02	AP	01828141	ACCURATE WORD LLC	04/22/25 04/22/25	NON-FRANKABLE PRINTING & REPRO	78.00
05-28	GL	MED0142993	.....	05/28/25 05/28/25	PHOTOGRAPHIC (TRANSFER)	4.00
06-23	AP	01837414	ACCURATE WORD LLC	06/09/25 06/09/25	NON-FRANKABLE PRINTING & REPRO	78.00
					PRINTING AND REPRODUCTION TOTALS:	238.00
OTHER SERVICES						
04-08	AP	01822469	CLARK COUNTY NEVADA	03/20/25 03/20/25	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	01824630	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824744	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00

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04-29	AP	01827326	CLARK COUNTY NEVADA	03/20/25	03/20/25	SECURITY SERVICE	330.00
05-16	AP	01831540	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831654	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
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01838017	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838131	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							13,980.00

SUPPLIES AND MATERIALS							
04-07	AP	01822545	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
04-10	AP	01822796	COOPER, JOHN R.	03/04/25	04/01/25	PUBLICATIONS/REFERENCE MAT'L	23.51
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	42.31
04-23	AP	01824055	CITI PCARD-LVRJ CIRCULATION	02/22/25	02/22/26	PUBLICATIONS/REFERENCE MAT'L	252.04
04-23	AP	01824055	CITI PCARD-LVRJ CIRCULATION	02/27/25	03/05/25	PUBLICATIONS/REFERENCE MAT'L	76.44
04-23	AP	01824081	MOONIER, MITCHELL W.	02/21/25	02/21/25	FOOD & BEVERAGE	50.00
04-29	AP	01827595	MOONIER, MITCHELL W.	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	74.19
04-30	AP	01827460	HON DINA TITUS	02/18/25	02/18/25	FOOD & BEVERAGE	105.02
04-30	AP	01827460	HON DINA TITUS	04/04/25	04/04/25	FOOD & BEVERAGE	65.10
04-30	AP	01827460	HON DINA TITUS	04/05/25	04/05/25	FOOD & BEVERAGE	157.82
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)	100.41
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	128.38
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	236.61
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	233.47
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	189.98
05-16	AP	01830231	ELITE CUSTOM FRAMING	05/01/25	05/01/25	HABITATION EXPENSE	255.57
05-20	AP	01830704	COOPER, JOHN R.	04/04/25	05/08/25	PUBLICATIONS/REFERENCE MAT'L	23.51
05-21	AP	01834106	HON DINA TITUS	04/21/24	05/12/25	FOOD & BEVERAGE	399.26
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	322.34
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	72.67
06-06	AP	01836406	HON DINA TITUS	04/23/25	04/23/25	FOOD & BEVERAGE	318.44
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	143.38
06-17	AP	01837132	COOPER, JOHN R.	05/05/25	06/10/25	PUBLICATIONS/REFERENCE MAT'L	23.51
06-23	AP	01837416	LEVY, SALOMEE M.	04/14/25	04/14/25	FOOD & BEVERAGE	10.99
06-26	AP	01841247	NICKSON, MICHAEL A.	06/09/25	06/08/26	PUBLICATIONS/REFERENCE MAT'L	173.39
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	234.18
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	66.35
SUPPLIES AND MATERIALS TOTALS:							4,081.87

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:							318,966.26
OFFICE TOTALS:							318,966.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DINA TITUS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		SHANKLIN, CLAIRE E.	01/07/24 01/07/24	LEGISLATIVE ASSISTANT		-5,000.00
				PERSONNEL COMPENSATION TOTALS:		-5,000.00
		RENT, COMMUNICATION, UTILITIES				
05-20	GL	GLA0142802	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)		2,350.00
06-05	AP	01835943 VERIZON	05/24/24 06/23/25	UTILITIES		248.78
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,598.78
		SUPPLIES AND MATERIALS				
05-16	AP	01830182 ELITE CUSTOM FRAMING	05/29/24 06/12/24	HABITATION EXPENSE		176.15
				SUPPLIES AND MATERIALS TOTALS:		176.15
		EQUIPMENT				
05-09	AP	01830114 LEIDOS DIGITAL SOLUTIONS INC	05/08/25 05/08/25	COMPUTER HARDW PURCH LESS THAN \$25,000		42,359.00
				EQUIPMENT TOTALS:		42,359.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		40,133.93
				OFFICE TOTALS:		40,133.93
INTERN ALLOWANCES						
2025 HON. DINA TITUS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	28,433.33	12,433.33
				INTERN ALLOWANCES TOTALS:	28,433.33	12,433.33
				OFFICE TOTALS:	28,433.33	12,433.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALCALA, CESAR L.	04/01/25 04/04/25	DISTRICT OFFICE PAID INTERN -		133.33
		CAVANAUGH, COLE T.	04/01/25 04/04/25	DISTRICT OFFICE PAID INTERN -		133.33
		HORRIGAN, ANDREW W.	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,800.00
		HOVANESSIAN, ATHENA A.	05/19/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,400.00
		MEYER, MADELEINE G.	04/01/25 05/01/25	PAID INTERN - HOUSE PROGRAM		2,066.67
		PARK, KELLY J.	04/01/25 05/09/25	PAID INTERN - HOUSE PROGRAM		2,600.00
		POULOS, CHARLES D.	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,800.00
		SUGANUMA, ASHLYN	06/16/25 06/30/25	DISTRICT OFFICE PAID INTERN -		500.00
				PERSONNEL COMPENSATION TOTALS:		12,433.33
				INTERN ALLOWANCES TOTALS:		12,433.33
				OFFICE TOTALS:		12,433.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. RASHIDA TLAI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	43,621.92	38,683.58
				PERSONNEL COMPENSATION	585,375.02	298,397.21

						TRAVEL	15,667.62	15,397.42
						RENT, COMMUNICATION, UTILITIES	58,394.93	38,720.63
						PRINTING AND REPRODUCTION	33,916.86	29,272.66
						OTHER SERVICES	29,777.17	17,077.17
						SUPPLIES AND MATERIALS	12,387.04	10,684.81
						EQUIPMENT	10,730.63	9,191.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	789,871.19	457,425.11
						OFFICE TOTALS:	789,871.19	457,425.11
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		854.45
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-53.05
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		99.86
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		7,685.09
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		29,902.17
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		157.05
						FRANKED MAIL TOTALS:		38,683.58
PERSONNEL COMPENSATION								
		COBB, MICHAEL P.		04/01/25	05/09/25	OPERATIONS MANAGER		7,583.33
		COBB, MICHAEL P.		04/01/25	04/30/25	OPERATIONS MANAGER (OTHER COMPENSATION)		1,944.44
		COBB, MICHAEL P.		05/01/25	05/09/25	OPERATIONS MANAGER (OTHER COMPENSATION)		4,083.33
		DAS, VIJAY		03/01/25	03/31/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,055.56
		DUNBAR, TONI A.		04/01/25	06/30/25	DISTRICT DIRECTOR		21,249.99
		FLAGLE, WILL		04/01/25	06/30/25	SENIOR POLICY ADVISOR		21,249.99
		GALLOWAY, MACKENZIE K.		04/01/25	06/30/25	DIGITAL OUTREACH MANAGER		16,250.01
		GODDEERIS, ANDREW M.		04/01/25	06/30/25	SENIOR POLICY COUNSEL		28,749.99
		GRANDBERRY, JESSICA M.		05/12/25	06/30/25	DIRECTOR OF OPERATIONS		11,841.67
		GRECO, JACQUELINE M.		04/01/25	06/30/25	FINANCIAL ADMINISTRATOR		5,000.01
		JANABI, SHAMS		04/01/25	06/30/25	LEGISLATIVE CASEWORKER		15,500.01
		LEONE, JOSEPH G.		04/01/25	06/30/25	LEGISLATIVE ASSISTANT		19,500.00
		LYONS, ELIZABETH L.		04/01/25	06/30/25	CASEWORKER		15,500.01
		MCKINNEY, K'YETTA B.		04/01/25	06/30/25	CASEWORKER		16,250.01
		NEUBERT, CHRISTOPHER M.		05/05/25	06/30/25	LEGISLATIVE DIRECTOR		17,888.89
		RICHARDSON, LARISSA A.		04/01/25	06/30/25	CHIEF OF STAFF		36,249.99
		TIPTON, CHERYL		04/01/25	06/30/25	FIELD REP/STAFF ASST		14,250.00
		UTLEY, DERRICK D.		04/01/25	06/30/25	COMMUNICATIONS DIRECTOR		24,999.99
		WOZNIAK, JULIANNA M.		04/01/25	06/30/25	LEGISLATIVE AIDE		17,249.99
						PERSONNEL COMPENSATION TOTALS:		298,397.21
TRAVEL								
04-28	AP	01828197	HON RASHIDA TLAIB	01/01/25	01/31/25	LODGING		1,200.00
04-28	AP	01828197	HON RASHIDA TLAIB	01/01/25	01/31/25	MEALS		289.76
04-28	AP	01828222	HON RASHIDA TLAIB	02/01/25	02/28/25	LODGING		1,200.00
04-28	AP	01828222	HON RASHIDA TLAIB	02/01/25	02/28/25	MEALS		51.38
04-28	AP	01828434	HON RASHIDA TLAIB	03/01/25	03/31/25	LODGING		1,200.00
04-28	AP	01828434	HON RASHIDA TLAIB	03/01/25	03/31/25	MEALS		236.77
05-12	AP	01820683	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	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. RASHIDA TLAIB—Con.						
05-12	AP	01820683	CITIBANK GOV CARD SERVICE	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-12	AP	01820683	CITIBANK GOV CARD SERVICE	03/03/25 03/06/25	LODGING	653.55
05-12	AP	01820685	CITIBANK GOV CARD SERVICE	01/06/25 01/06/25	AIRFARE COMMERCIAL TRANSPORT	148.30
05-12	AP	01820685	CITIBANK GOV CARD SERVICE	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-12	AP	01820685	CITIBANK GOV CARD SERVICE	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	148.10
05-12	AP	01820685	CITIBANK GOV CARD SERVICE	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	148.10
05-12	AP	01820685	CITIBANK GOV CARD SERVICE	01/21/25 01/21/25	AIRFARE COMMERCIAL TRANSPORT	434.30
05-12	AP	01820685	CITIBANK GOV CARD SERVICE	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-12	AP	01820685	CITIBANK GOV CARD SERVICE	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-12	AP	01820685	CITIBANK GOV CARD SERVICE	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-12	AP	01820685	CITIBANK GOV CARD SERVICE	01/06/25 01/06/25	TAXI/RIDE SHARE	154.80
05-12	AP	01830308	RICHARDSON, LARISSA A.	04/01/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	1,056.97
05-16	AP	01830257	TIPTON, CHERYL	03/10/25 04/25/25	PRIVATE AUTO MILEAGE	326.90
05-28	AP	01835101	HON RASHIDA TLAIB	04/01/25 04/30/25	LODGING	1,200.00
05-28	AP	01835101	HON RASHIDA TLAIB	04/01/25 04/30/25	MEALS	192.50
06-11	AP	01835375	CITIBANK GOV CARD SERVICE	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-11	AP	01835378	CITIBANK GOV CARD SERVICE	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	434.30
06-11	AP	01835378	CITIBANK GOV CARD SERVICE	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	842.30
06-11	AP	01835378	CITIBANK GOV CARD SERVICE	03/19/25 03/22/25	AIRFARE COMMERCIAL TRANSPORT	450.60
06-11	AP	01835378	CITIBANK GOV CARD SERVICE	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-11	AP	01835378	CITIBANK GOV CARD SERVICE	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-11	AP	01835378	CITIBANK GOV CARD SERVICE	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	434.30
06-11	AP	01835378	CITIBANK GOV CARD SERVICE	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	659.60
06-11	AP	01835378	CITIBANK GOV CARD SERVICE	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	200.68
06-11	AP	01835378	CITIBANK GOV CARD SERVICE	03/22/25 03/28/25	CAR RENTAL	1,141.33
06-11	AP	01835378	CITIBANK GOV CARD SERVICE	03/10/25 03/10/25	TAXI/RIDE SHARE	49.18
06-11	AP	01835378	CITIBANK GOV CARD SERVICE	03/22/25 03/28/25	TOLLS	64.10
06-17	AP	01840620	TIPTON, CHERYL	05/01/25 05/31/25	PRIVATE AUTO MILEAGE	242.90
					TRAVEL TOTALS:	15,397.42
RENT, COMMUNICATION, UTILITIES						
04-15	GL	GLA0142016	.....	04/03/25 04/03/25	POSTAGE / COURIER / BOX RENTAL	30.77
04-16	AP	01825055	COLLEGE PARK DETROIT OWNER LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,531.37
04-16	AP	01825361	CITY OF SOUTHFIELD ADMIN	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
04-18	AP	01821056	COLLEGE PARK DETROIT OWNER LLC	04/01/25 04/30/25	UTILITIES	376.88
04-25	GL	MED0142228	.....	04/03/25 04/14/25	HIR GRAPHICS (TRANSFER)	652.00
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)	149.50
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	827.20
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.06
05-16	AP	01830269	COLLEGE PARK DETROIT OWNER LLC	05/01/25 05/31/25	UTILITIES	376.88
05-16	AP	01830959	COLLEGE PARK DETROIT OWNER LLC	02/01/25 02/28/25	UTILITIES	376.88
05-16	AP	01831963	COLLEGE PARK DETROIT OWNER LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,531.37
05-16	AP	01832257	CITY OF SOUTHFIELD ADMIN	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00

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05-19	AP	01830259	LEIDOS DIGITAL SOLUTIONS INC	04/21/25	04/21/25	FRANKABLE TELECOM/TELETOWNHALL	1,265.40
05-19	AP	01830262	LEIDOS DIGITAL SOLUTIONS INC	04/22/25	04/22/25	FRANKABLE TELECOM/TELETOWNHALL	1,081.44
05-28	GL	MED0142993	.....	05/05/25	05/05/25	HIR GRAPHICS (TRANSFER)	44.00
05-29	AP	01835349	LEIDOS DIGITAL SOLUTIONS INC	03/13/25	03/13/25	FRANKABLE TELECOM/TELETOWNHALL	8,880.00
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)	149.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	802.26
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,177.81
06-11	AP	01835348	COLLEGE PARK DETROIT OWNER LLC	06/01/25	06/30/25	UTILITIES	376.88
06-12	AP	01835415	CITI PCARD-SP PROAAL.COM	04/24/25	04/24/25	EQUIP RENTAL (EFF 1/3/03)	1,272.05
06-16	AP	01835453	CITI PCARD-COMCAST	01/09/25	02/08/25	UTILITIES	499.60
06-16	AP	01835453	CITI PCARD-VZWRLSS APOCC VISB	01/03/25	01/23/25	UTILITIES	430.59
06-16	AP	01838435	COLLEGE PARK DETROIT OWNER LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,531.37
06-16	AP	01838726	CITY OF SOUTHFIELD ADMIN	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
06-17	AP	01835454	CITI PCARD-COMCAST	02/09/25	03/08/25	UTILITIES	509.60
06-17	AP	01835454	CITI PCARD-COMCAST	03/09/25	04/08/25	UTILITIES	509.60
06-17	AP	01835454	CITI PCARD-VZWRLSS APOCC VISB	01/24/25	02/23/25	UTILITIES	635.63
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)	149.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	768.43
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)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:							38,720.63
PRINTING AND REPRODUCTION							
04-25	GL	MED0142228	.....	04/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	2.00
05-16	AP	01830807	INLAND PRESS	03/31/25	03/31/25	FRANKABLE PRINTING & REPROD	9,354.50
05-19	AP	01830264	ALLIED UNION SERVICES	04/24/25	04/24/25	FRANKABLE PRINTING & REPROD	589.79
05-29	AP	01835350	ALLIED UNION SERVICES	03/03/25	03/03/25	FRANKABLE PRINTING & REPROD	998.79
05-30	AP	01835345	ALLIED UNION SERVICES	05/20/25	05/20/25	FRANKABLE PRINTING & REPROD	16,715.83
06-03	AP	01835336	ALLIED UNION SERVICES	03/11/25	03/11/25	NON-FRANKABLE PRINTING & REPRO	338.83
06-12	AP	01835415	CITI PCARD-ACCURATE WORD LLC	04/25/25	04/25/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-24	AP	01835412	CITI PCARD-ACCURATE WORD LLC	02/03/25	02/03/25	NON-FRANKABLE PRINTING & REPRO	144.00
06-26	AP	01841561	PUBLIC PRINTER	04/03/25	04/03/25	FRANKABLE PRINTING & REPROD	109.42
06-26	AP	01841708	DESIGN STUDIO 48	05/18/25	05/18/25	NON-FRANKABLE PRINTING & REPRO	970.00
PRINTING AND REPRODUCTION TOTALS:							29,272.66
OTHER SERVICES							
04-16	AP	01824598	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824731	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	01831508	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831641	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-20	AP	01830267	INDIGOV	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
05-20	AP	01830963	ACCESS TRANSLATION SERVICES	02/06/25	02/20/25	TRANSLATN AND INTERPRET SERV	375.00
05-20	AP	01830964	ADNAN BAYDOUN	02/14/25	02/14/25	TRANSLATN AND INTERPRET SERV	53.00
06-04	AP	01835352	INDIGOV	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-16	AP	01835453	CITI PCARD-SQ EXECUTIVE PROTECTION	02/18/25	02/18/25	SECURITY SERVICE	988.00
06-16	AP	01837985	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838118	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-17	AP	01835454	CITI PCARD-SQ EXECUTIVE PROTECTION	03/19/25	03/19/25	SECURITY SERVICE	988.00
06-17	AP	01835454	CITI PCARD-STATE EGLE EVENTS	04/22/25	04/22/25	TRAINING	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RASHIDA TLAIB—Con.						
06-17	AP	01835455	CITI PCARD-APPLE.COM/BILL	03/28/25 04/27/25	TECHNOLOGY SERVICE CONTRACTS	3.17
06-17	AP	01835455	CITI PCARD-SQ EXECUTIVE PROTECTION	04/23/25 04/23/25	SECURITY SERVICE	520.00
06-17	AP	01835455	CITI PCARD-SQ EXECUTIVE PROTECTION	04/25/25 04/25/25	SECURITY SERVICE	520.00
06-18	AP	01840606	INDIGOV	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-24	AP	01835412	CITI PCARD-AMERICAN DATA SECURITY, ...	02/27/25 02/27/25	JANITORIAL AND MAINT SERV	170.00
06-24	AP	01835412	CITI PCARD-AMERICAN DATA SECURITY, ...	03/28/25 03/28/25	JANITORIAL AND MAINT SERV	170.00
OTHER SERVICES TOTALS:						17,077.17
SUPPLIES AND MATERIALS						
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-380.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	845.79
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	1,785.34
06-11	AP	01835381	CITI PCARD-GAN DETNEWS/FREE PRESS	01/07/25 02/05/25	PUBLICATIONS/REFERENCE MAT'L	16.99
06-11	AP	01835381	CITI PCARD-GAN DETNEWS/FREE PRESS	02/06/25 03/05/25	PUBLICATIONS/REFERENCE MAT'L	16.99
06-11	AP	01835381	CITI PCARD-GAN DETNEWS/FREE PRESS	03/07/25 04/06/25	PUBLICATIONS/REFERENCE MAT'L	28.99
06-11	AP	01835381	CITI PCARD-GAN DETNEWS/FREE PRESS	04/09/25 05/08/25	PUBLICATIONS/REFERENCE MAT'L	28.99
06-11	AP	01835381	CITI PCARD-GAN DETNEWS/FREE PRESS	04/09/25 04/08/26	PUBLICATIONS/REFERENCE MAT'L	467.78
06-11	AP	01835383	CITI PCARD-AMERICAN DATA SECURITY, ...	01/24/25 01/24/25	OFFICE SUPPLIES (OUTSIDE)	170.00
06-11	AP	01835383	CITI PCARD-HAGUE QUALITY WATER OF	01/01/25 04/01/25	WATER	189.00
06-11	AP	01835383	CITI PCARD-ZOOM.COM 888-799-9666	01/13/25 02/12/25	SOFTWARE LESS THAN \$500	33.90
06-12	AP	01835415	CITI PCARD-B&H PHOTO 800-606-6969	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	310.01
06-12	AP	01835415	CITI PCARD-CRAINS DETROIT BUS	04/21/25 04/21/26	PUBLICATIONS/REFERENCE MAT'L	225.00
06-12	AP	01835415	CITI PCARD-HAGUE QUALITY WATER OF	04/01/25 06/30/25	WATER	189.00
06-12	AP	01835415	CITI PCARD-ZOOM.COM 888-799-9666	04/13/25 05/12/25	SOFTWARE LESS THAN \$500	33.90
06-13	AP	01835452	CITI PCARD-CANVA 104399-3776256	01/17/25 02/16/25	SOFTWARE LESS THAN \$500	14.99
06-13	AP	01835452	CITI PCARD-Foreign Affairs Mag	01/28/25 01/27/26	PUBLICATIONS/REFERENCE MAT'L	69.95
06-16	AP	01835453	CITI PCARD-ABSOPURE WATER COMPANY	02/01/25 02/28/25	WATER	76.40
06-16	AP	01835453	CITI PCARD-CANVA 104430-3340395	02/17/25 03/16/25	SOFTWARE LESS THAN \$500	14.99
06-17	AP	01835454	CITI PCARD-ABSOPURE WATER COMPANY	03/01/25 03/31/25	WATER	21.20
06-17	AP	01835454	CITI PCARD-CANVA 104458-3342286	03/17/25 04/16/25	SOFTWARE LESS THAN \$500	14.99
06-17	AP	01835454	CITI PCARD-SQ ROSA	03/19/25 03/19/25	FOOD & BEVERAGE	162.18
06-17	AP	01835454	CITI PCARD-TST HARAZ COFFEE- DEARBO	02/20/25 02/20/25	FOOD & BEVERAGE	129.96
06-17	AP	01835455	CITI PCARD-ABSOPURE WATER COMPANY	03/27/25 04/30/25	WATER	51.55
06-17	AP	01835455	CITI PCARD-ABSOPURE WATER COMPANY	04/01/25 04/30/25	WATER	10.60
06-17	AP	01835455	CITI PCARD-Staples Inc	04/09/25 04/09/25	FOOD & BEVERAGE	61.28
06-17	AP	01835455	CITI PCARD-Staples Inc	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	405.25
06-17	AP	01835455	CITI PCARD-Staples Inc	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	98.42
06-17	AP	01835456	CITI PCARD-USHR CATERING	04/09/25 04/09/25	FOOD & BEVERAGE	4,910.42
06-24	AP	01835412	CITI PCARD-ZOOM.COM 888-799-9666	02/13/25 03/12/25	SOFTWARE LESS THAN \$500	33.90
06-24	AP	01835412	CITI PCARD-ZOOM.COM 888-799-9666	03/13/25 04/12/25	SOFTWARE LESS THAN \$500	33.90
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	637.15
SUPPLIES AND MATERIALS TOTALS:						10,684.81
EQUIPMENT						
04-29	GL	RMS0142384		03/01/25 04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,410.79

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04-30	GL	MNT0142331		01/01/25	01/31/25	MAINTENANCE / REPAIRS	-196.00
04-30	GL	MNT0142331		02/01/25	02/28/25	MAINTENANCE / REPAIRS	-196.00
04-30	GL	MNT0142331	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	-196.00
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	317.00
04-30	GL	MNT0142331	.....	04/09/25	04/30/25	MAINTENANCE / REPAIRS	143.73
05-28	GL	RMS0143091	.....	04/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,531.05
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	513.00
06-11	AP	01835383	CITI PCARD-ADOBE ADOBE	12/20/24	12/20/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,187.07
06-24	AP	01835412	CITI PCARD-B&H PHOTO 800-606-6969	02/20/25	02/20/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,163.99
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	513.00
EQUIPMENT TOTALS:							9,191.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:							457,425.11
OFFICE TOTALS:							457,425.11

2024 HON. RASHIDA TLAIR
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
05-12	AP	01820683	CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	208.80
05-12	AP	01820684	CITIBANK GOV CARD SERVICE	09/02/24	09/02/24	AIRFARE COMMERCIAL TRANSPORT	319.10
05-12	AP	01820684	CITIBANK GOV CARD SERVICE	09/10/24	09/14/24	AIRFARE COMMERCIAL TRANSPORT	388.95
05-12	AP	01820684	CITIBANK GOV CARD SERVICE	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	828.48
05-12	AP	01820684	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	148.10
05-12	AP	01820684	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	434.10
05-12	AP	01820684	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	434.10
05-12	AP	01820684	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	299.10
05-12	AP	01820684	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	434.10
05-12	AP	01820684	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	148.10
05-12	AP	01820684	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	148.10
05-12	AP	01820684	CITIBANK GOV CARD SERVICE	09/10/24	09/14/24	LODGING	1,829.24
05-12	AP	01820684	CITIBANK GOV CARD SERVICE	10/27/24	10/29/24	LODGING	549.70
05-12	AP	01820685	CITIBANK GOV CARD SERVICE	10/27/24	10/30/24	LODGING	3,482.20
05-12	AP	01820685	CITIBANK GOV CARD SERVICE	10/27/24	10/30/24	PARKING	264.00
06-11	AP	01835375	CITIBANK GOV CARD SERVICE	10/27/24	10/29/24	LODGING	549.70
06-11	AP	01835375	CITIBANK GOV CARD SERVICE	10/27/24	10/30/24	LODGING	893.55
06-11	AP	01835375	CITIBANK GOV CARD SERVICE	09/25/24	09/25/24	TAXI/RIDE SHARE	82.78
06-11	AP	01835375	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	TAXI/RIDE SHARE	21.68
06-11	AP	01835375	CITIBANK GOV CARD SERVICE	11/16/24	11/16/24	TAXI/RIDE SHARE	37.99
06-13	AP	01835424	CITI PCARD-ALLSTAR CHAUFFEURED SV	10/28/24	10/28/24	TAXI/RIDE SHARE	981.75
06-13	AP	01835424	CITI PCARD-ALLSTAR CHAUFFEURED SV	10/29/24	10/29/24	TAXI/RIDE SHARE	981.75
06-13	AP	01835424	CITI PCARD-SQ ALINE LUXURY LIMO SER	11/18/24	11/18/24	TAXI/RIDE SHARE	190.00
TRAVEL TOTALS:							13,655.37
RENT, COMMUNICATION, UTILITIES							
06-13	AP	01835419	CITI PCARD-COMCAST	10/09/24	11/08/24	UTILITIES	410.03
06-13	AP	01835419	CITI PCARD-VZWRLSS APOCC VISB	09/24/24	10/23/24	UTILITIES	635.77
06-13	AP	01835424	CITI PCARD-COMCAST	11/09/24	12/08/24	UTILITIES	410.03
06-13	AP	01835452	CITI PCARD-COMCAST	12/09/24	01/08/25	UTILITIES	410.06
06-13	AP	01835452	CITI PCARD-VZWRLSS APOCC VISB	10/24/24	11/23/24	UTILITIES	635.61
06-13	AP	01835452	CITI PCARD-VZWRLSS APOCC VISB	11/24/24	12/23/24	UTILITIES	635.52
06-16	AP	01835453	CITI PCARD-VZWRLSS APOCC VISB	12/24/24	01/02/25	UTILITIES	205.04
RENT, COMMUNICATION, UTILITIES TOTALS:							3,342.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RASHIDA TLAIB—Con.						
PRINTING AND REPRODUCTION						
06-11	AP	01835383	CITI PCARD-ACCURATE WORD LLC	12/10/24 12/10/24	NON-FRANKABLE PRINTING & REPRO	1,059.70
06-11	AP	01835383	CITI PCARD-ACCURATE WORD LLC	12/16/24 12/16/24	NON-FRANKABLE PRINTING & REPRO	49.50
06-11	AP	01835383	CITI PCARD-ACCURATE WORD LLC	12/31/24 12/31/24	NON-FRANKABLE PRINTING & REPRO	674.00
06-13	AP	01835419	CITI PCARD-ALL PRO COLOR INC	09/17/24 09/17/24	NON-FRANKABLE PRINTING & REPRO	47.70
PRINTING AND REPRODUCTION TOTALS:						1,830.90
OTHER SERVICES						
06-13	AP	01835419	CITI PCARD-TLC CLEANING SERVICES	10/11/24 10/11/24	JANITORIAL AND MAINT SERV	800.00
OTHER SERVICES TOTALS:						800.00
SUPPLIES AND MATERIALS						
06-11	AP	01835381	CITI PCARD-GAN DETNEWS/FREE PRESS	11/07/24 12/05/24	PUBLICATIONS/REFERENCE MAT'L	16.99
06-11	AP	01835381	CITI PCARD-GAN DETNEWS/FREE PRESS	12/06/24 01/06/25	PUBLICATIONS/REFERENCE MAT'L	16.99
06-11	AP	01835383	CITI PCARD-AMERICAN DATA SECURITY, ...	11/07/24 11/07/24	OFFICE SUPPLIES (OUTSIDE)	170.00
06-11	AP	01835383	CITI PCARD-AMERICAN DATA SECURITY, ...	11/25/24 11/25/24	OFFICE SUPPLIES (OUTSIDE)	170.00
06-11	AP	01835383	CITI PCARD-ZOOM.COM 888-799-9666	12/13/24 01/12/25	SOFTWARE LESS THAN \$500	33.90
06-11	AP	01835383	CITI PCARD-ZOOM.US 888-799-9666	11/13/24 12/12/24	SOFTWARE LESS THAN \$500	33.90
06-13	AP	01835419	CITI PCARD-ABSOPURE WATER COMPANY	10/08/24 11/30/24	WATER	45.05
06-13	AP	01835419	CITI PCARD-ABSOPURE WATER COMPANY	10/17/24 11/30/24	WATER	58.80
06-13	AP	01835419	CITI PCARD-EINSTEIN BROS-ONLINE CAT	10/29/24 10/29/24	LEGISLATIVE PLNNG FOOD AND BEV	156.34
06-13	AP	01835419	CITI PCARD-PANERA BREAD #601281 O	10/28/24 10/28/24	LEGISLATIVE PLNNG FOOD AND BEV	185.90
06-13	AP	01835419	CITI PCARD-SLACK TFL5BJZNK	09/16/24 10/15/24	SOFTWARE LESS THAN \$500	121.77
06-13	AP	01835419	CITI PCARD-SLACK TFL5BJZNK	10/16/24 11/15/24	SOFTWARE LESS THAN \$500	171.27
06-13	AP	01835424	CITI PCARD-ABSOPURE WATER COMPANY	12/01/24 12/30/24	WATER	21.20
06-13	AP	01835424	CITI PCARD-BESTBUYCOM807002796780	12/12/24 12/12/24	OFFICE SUPPLIES (OUTSIDE)	669.96
06-13	AP	01835424	CITI PCARD-CANVA I04338-2698056	11/17/24 12/16/24	SOFTWARE LESS THAN \$500	14.99
06-13	AP	01835424	CITI PCARD-SLACK TFL5BJZNK	11/16/24 12/15/24	SOFTWARE LESS THAN \$500	157.68
06-13	AP	01835424	CITI PCARD-Staples Inc	11/20/24 11/20/24	FOOD & BEVERAGE	53.19
06-13	AP	01835424	CITI PCARD-Staples Inc	11/20/24 11/20/24	OFFICE SUPPLIES (OUTSIDE)	173.09
06-13	AP	01835452	CITI PCARD-ABSOPURE WATER COMPANY	12/01/24 12/31/24	WATER	10.60
06-13	AP	01835452	CITI PCARD-ABSOPURE WATER COMPANY	12/04/24 12/31/24	WATER	10.60
06-13	AP	01835452	CITI PCARD-CANVA I04368-4414829	12/17/24 01/16/25	SOFTWARE LESS THAN \$500	14.99
06-13	AP	01835452	CITI PCARD-SLACK TFL5BJZNK	12/16/24 01/15/25	SOFTWARE LESS THAN \$500	193.84
06-13	AP	01835452	CITI PCARD-SLACK TFL5BJZNK	12/26/24 12/25/25	SOFTWARE LESS THAN \$500	1,345.07
SUPPLIES AND MATERIALS TOTALS:						3,846.12
EQUIPMENT						
04-15	AP	01824048	SHARP ELECTRONICS CORPORATION	04/08/25 04/08/25	OFFICE EQUIP PURCH LESS THAN \$25,000	10,300.00
04-29	GL	RMS0142384	.....	12/01/24 12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,587.05
04-30	GL	MNT0142331	.....	12/31/24 12/31/24	MAINTENANCE / REPAIRS	-6.32
EQUIPMENT TOTALS:						11,880.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:						35,355.18
OFFICE TOTALS:						35,355.18

2022 HON. RASHIDA TLAIB									
OFFICIAL EXPENSES OF MEMBERS									
OTHER SERVICES									
06-24	AP	01835412	CITI PCARD-SCHREIBER TRANSLATIONS IN	05/03/22	05/31/22	TRANSLATN AND INTERPRET SERV		78.96	
06-24	AP	01835412	CITI PCARD-SCHREIBER TRANSLATIONS IN	08/16/22	08/16/22	TRANSLATN AND INTERPRET SERV		18.33	
OTHER SERVICES TOTALS:								97.29	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								97.29	
OFFICE TOTALS:								97.29	
INTERN ALLOWANCES									
2025 HON. RASHIDA TLAIB									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							23,445.33	13,869.33	
INTERN ALLOWANCES TOTALS:							23,445.33	13,869.33	
OFFICE TOTALS:							23,445.33	13,869.33	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			FARAJ, ADNAN D.	06/03/25	06/30/25	PAID INTERN - HOUSE PROGRAM		933.33	
			JABLONSKI, ALLI E.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM		1,200.00	
			MATA, JOSUE	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM		3,360.00	
			MURPHY, LIA M.	04/01/25	04/30/25	DISTRICT OFFICE PAID INTERN -		1,680.00	
			NAIK, ANIKA R.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM		3,360.00	
			SMITH, MACKENZIE A.	05/14/25	06/30/25	DISTRICT OFFICE PAID INTERN -		2,256.00	
			SNEAD, MAKAIYA T.	04/01/25	04/30/25	DISTRICT OFFICE PAID INTERN -		1,080.00	
PERSONNEL COMPENSATION TOTALS:								13,869.33	
INTERN ALLOWANCES TOTALS:								13,869.33	
OFFICE TOTALS:								13,869.33	
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. JILL N. TOKUDA									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							98.71	57.56	
PERSONNEL COMPENSATION							629,315.10	330,463.01	
TRAVEL							73,627.47	38,647.12	
RENT, COMMUNICATION, UTILITIES							73,270.00	41,291.49	
PRINTING AND REPRODUCTION							23,861.21	6,790.79	
OTHER SERVICES							28,517.72	8,765.72	
SUPPLIES AND MATERIALS							28,052.37	6,752.68	
EQUIPMENT							1,434.00	717.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							858,176.58	433,485.37	
OFFICE TOTALS:							858,176.58	433,485.37	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		9.45	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		48.11	
FRANKED MAIL TOTALS:								57.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JILL N. TOKUDA—Con.						
PERSONNEL COMPENSATION						
		ARAULA, RASHID J.	05/12/25 06/30/25	STAFF ASSISTANT	6,805.56	
		CARVALHO, BRENNEN	04/01/25 06/30/25	PART-TIME EMPLOYEE	3,000.00	
		CHAO, KEN-BEN	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	29,250.00	
		CLERINX, WENDY Y.	04/01/25 06/30/25	CHIEF OF STAFF	45,000.00	
		DEERY,KATHERINA G	04/01/25 06/30/25	ADMINISTRATIVE ASSISTANT	15,750.00	
		DIAMOND, JOSHUA M.	04/01/25 06/30/25	DIGITAL DIRECTOR ...	17,062.50	
		FREITAS, MAKAI K.	04/01/25 06/30/25	PART-TIME EMPLOYEE	3,000.00	
		GRAY, NICOLE M.	04/01/25 06/30/25	CONSTITUENT ADVOCATE	19,954.67	
		KIM, DAVID	03/30/25 06/30/25	CONSTITUENT ADVOCATE	14,661.10	
		KIM, KRISTINE T.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	29,250.00	
		LUNA, NICHOLAS K.	04/01/25 05/31/25	POLICY ADVISOR	14,875.00	
		LUNA, NICHOLAS K.	06/01/25 06/30/25	LEGISLATIVE DIRECTOR	7,437.50	
		MURPHY, MEGAN L.	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR	5,000.01	
		NATORI, EMILY M.	04/01/25 06/30/25	COMMUNITY RELATIONS MANAGER	22,250.01	
		SAMIFUA, TOLUA C.	03/30/25 06/30/25	CONSTITUENT ADVOCATE	15,166.67	
		SCHWARTZ, MIRELLA H.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT	15,000.00	
		SHEA, MEGAN E.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS	21,249.99	
		TEGARDEN, DEIDRE M.	04/01/25 06/30/25	PART-TIME EMPLOYEE	9,999.99	
		WHITTAKER, THOMAS K.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	17,000.01	
		YANG, MICHELLE A.	04/01/25 06/30/25	SCHEDULER/OFFICE MANAGER	18,750.00	
				PERSONNEL COMPENSATION TOTALS:	330,463.01	
TRAVEL						
04-01	AP	X0242347 LUNA, NICHOLAS K.	02/18/25 02/18/25	MEALS	26.99	
04-01	AP	X0242347 LUNA, NICHOLAS K.	02/19/25 02/19/25	MEALS	24.89	
04-01	AP	X0242347 LUNA, NICHOLAS K.	02/22/25 02/22/25	MEALS	23.55	
04-01	AP	X0242347 LUNA, NICHOLAS K.	02/17/25 02/23/25	CAR RENTAL	454.44	
04-01	AP	X0242347 LUNA, NICHOLAS K.	02/23/25 02/23/25	GASOLINE	32.88	
04-01	AP	X0242347 LUNA, NICHOLAS K.	02/17/25 02/17/25	TAXI/RIDE SHARE	72.29	
04-01	AP	X0242347 LUNA, NICHOLAS K.	02/24/25 02/24/25	TAXI/RIDE SHARE	62.94	
04-01	AP	X0242347 LUNA, NICHOLAS K.	02/18/25 02/18/25	PARKING	21.00	
04-01	AP	X0242347 LUNA, NICHOLAS K.	02/19/25 02/19/25	PARKING	20.50	
04-01	AP	X0242347 LUNA, NICHOLAS K.	02/22/25 02/22/25	PARKING	25.00	
04-01	AP	X0243199 SCHWARTZ, MIRELLA H.	02/22/25 02/22/25	MEALS	47.42	
04-01	AP	X0243199 SCHWARTZ, MIRELLA H.	02/19/25 02/19/25	TAXI/RIDE SHARE	34.17	
04-02	AP	X0242828 NATORI, EMILY M.	03/18/25 03/18/25	PRIVATE AUTO MILEAGE	9.17	
04-02	AP	X0242971 NATORI, EMILY M.	03/20/25 03/20/25	CAR RENTAL	111.28	
04-02	AP	X0242971 NATORI, EMILY M.	03/20/25 03/20/25	PRIVATE AUTO MILEAGE	9.17	
04-02	AP	X0242971 NATORI, EMILY M.	03/20/25 03/20/25	PARKING	25.00	
04-02	AP	X0243216 DIAMOND, JOSHUA M.	03/17/25 03/17/25	MEALS	34.80	
04-02	AP	X0243216 DIAMOND, JOSHUA M.	03/19/25 03/19/25	MEALS	21.21	
04-03	AP	X0242664 NATORI, EMILY M.	03/18/25 03/18/25	CAR RENTAL	110.56	
04-03	AP	X0242664 NATORI, EMILY M.	03/18/25 03/18/25	PARKING	25.00	

04-03	AP	X0242671	NATORI, EMILY M.	03/19/25	03/19/25	PRIVATE AUTO MILEAGE	14.25
04-04	AP	X0241030	TEGARDEN, DEIDRE M.	03/12/25	03/19/25	PRIVATE AUTO MILEAGE	40.47
04-04	AP	X0246128	NATORI, EMILY M.	03/29/25	03/29/25	PRIVATE AUTO MILEAGE	9.78
04-04	AP	X0246128	NATORI, EMILY M.	03/29/25	03/29/25	PARKING	25.00
04-04	AP	X0246520	KIM, KRISTINE T.	03/29/25	03/29/25	MEALS	4.71
04-04	AP	X0246520	KIM, KRISTINE T.	03/25/25	03/29/25	PRIVATE AUTO MILEAGE	20.21
04-04	AP	X0246520	KIM, KRISTINE T.	03/29/25	03/29/25	PARKING	25.00
04-07	AP	X0241578	SHEA, MEGAN E.	03/16/25	03/20/25	LODGING	962.60
04-07	AP	X0241578	SHEA, MEGAN E.	02/19/25	02/19/25	MEALS	22.29
04-07	AP	X0241578	SHEA, MEGAN E.	02/22/25	02/22/25	MEALS	20.55
04-07	AP	X0241578	SHEA, MEGAN E.	03/16/25	03/16/25	MEALS	22.18
04-07	AP	X0241578	SHEA, MEGAN E.	03/19/25	03/19/25	MEALS	56.01
04-07	AP	X0241578	SHEA, MEGAN E.	03/20/25	03/20/25	MEALS	35.00
04-07	AP	X0241578	SHEA, MEGAN E.	02/19/25	02/23/25	CAR RENTAL	330.82
04-07	AP	X0241578	SHEA, MEGAN E.	03/16/25	03/20/25	CAR RENTAL	251.82
04-07	AP	X0241578	SHEA, MEGAN E.	02/19/25	02/19/25	TAXI/RIDE SHARE	29.70
04-07	AP	X0241578	SHEA, MEGAN E.	02/24/25	02/24/25	TAXI/RIDE SHARE	75.99
04-07	AP	X0241578	SHEA, MEGAN E.	03/16/25	03/16/25	TAXI/RIDE SHARE	39.00
04-07	AP	X0241578	SHEA, MEGAN E.	03/21/25	03/21/25	TAXI/RIDE SHARE	26.62
04-07	AP	X0241578	SHEA, MEGAN E.	02/22/25	02/22/25	PARKING	25.00
04-07	AP	X0241578	SHEA, MEGAN E.	03/18/25	03/18/25	PARKING	25.00
04-11	AP	X0235710	CLERINX, WENDY Y.	02/13/25	02/27/25	PRIVATE AUTO MILEAGE	80.26
04-11	AP	X0247133	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	131.98
04-11	AP	X0247133	CITIBANK	03/16/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT	48.99
04-11	AP	X0247133	CITIBANK	03/20/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	97.98
04-11	AP	X0247133	CITIBANK	03/02/25	03/06/25	LODGING	1,280.08
04-14	AP	X0246696	KIM, KRISTINE T.	03/29/25	03/29/25	MEALS	19.84
04-17	AP	X0243079	DIAMOND, JOSHUA M.	03/16/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT	40.00
04-17	AP	X0243079	DIAMOND, JOSHUA M.	03/21/25	03/22/25	AIRFARE COMMERCIAL TRANSPORT	40.00
04-17	AP	X0243079	DIAMOND, JOSHUA M.	03/16/25	03/21/25	LODGING	1,191.45
04-17	AP	X0243079	DIAMOND, JOSHUA M.	03/16/25	03/16/25	MEALS	56.40
04-17	AP	X0243079	DIAMOND, JOSHUA M.	03/17/25	03/17/25	MEALS	30.34
04-17	AP	X0243079	DIAMOND, JOSHUA M.	03/20/25	03/20/25	MEALS	34.81
04-17	AP	X0243079	DIAMOND, JOSHUA M.	03/21/25	03/21/25	MEALS	42.00
04-17	AP	X0243079	DIAMOND, JOSHUA M.	03/16/25	03/16/25	WI-FI ON TRAVEL	8.00
04-17	AP	X0243079	DIAMOND, JOSHUA M.	03/21/25	03/22/25	WI-FI ON TRAVEL	8.00
04-17	AP	X0243079	DIAMOND, JOSHUA M.	03/16/25	03/16/25	TAXI/RIDE SHARE	16.65
04-17	AP	X0243079	DIAMOND, JOSHUA M.	03/21/25	03/21/25	TAXI/RIDE SHARE	22.65
04-17	AP	X0243079	DIAMOND, JOSHUA M.	03/22/25	03/22/25	TAXI/RIDE SHARE	49.45
04-17	AP	X0243079	DIAMOND, JOSHUA M.	03/19/25	03/19/25	PARKING	21.00
04-17	AP	X0248489	GRAY, NICOLE M.	03/29/25	03/29/25	PRIVATE AUTO MILEAGE	112.83
04-17	AP	X0248492	GRAY, NICOLE M.	04/03/25	04/05/25	LODGING	469.50
04-17	AP	X0248492	GRAY, NICOLE M.	04/03/25	04/03/25	MEALS	35.64
04-17	AP	X0248492	GRAY, NICOLE M.	04/04/25	04/04/25	MEALS	16.33
04-17	AP	X0248492	GRAY, NICOLE M.	04/05/25	04/05/25	MEALS	6.28
04-17	AP	X0248492	GRAY, NICOLE M.	04/03/25	04/05/25	PARKING	72.00
04-17	AP	X0248611	GRAY, NICOLE M.	03/29/25	03/29/25	MEALS	14.26
04-21	AP	X0245087	CITIBANK	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	587.70
04-21	AP	X0245087	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	1,168.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JILL N. TOKUDA—Con.						
04-21	AP X0245087	CITIBANK	03/13/25 03/13/25	AIRFARE COMMERCIAL TRANSPORT	-584.12	
04-21	AP X0245087	CITIBANK	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	587.70	
04-21	AP X0245087	CITIBANK	03/16/25 03/16/25	AIRFARE COMMERCIAL TRANSPORT	768.80	
04-21	AP X0245087	CITIBANK	03/18/25 03/18/25	AIRFARE COMMERCIAL TRANSPORT	1,114.00	
04-21	AP X0245087	CITIBANK	03/20/25 03/20/25	AIRFARE COMMERCIAL TRANSPORT	1,194.06	
04-21	AP X0245087	CITIBANK	03/20/25 03/21/25	AIRFARE COMMERCIAL TRANSPORT	384.40	
04-21	AP X0245087	CITIBANK	03/21/25 03/22/25	AIRFARE COMMERCIAL TRANSPORT	1,168.24	
04-21	AP X0245087	CITIBANK	03/23/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	229.50	
04-21	AP X0245087	CITIBANK	03/25/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	963.80	
04-21	AP X0245087	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	584.12	
04-21	AP X0245087	CITIBANK	03/29/25 03/29/25	AIRFARE COMMERCIAL TRANSPORT	890.91	
04-21	AP X0245087	CITIBANK	04/05/25 04/05/25	AIRFARE COMMERCIAL TRANSPORT	178.99	
04-21	AP X0245087	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	721.40	
04-21	AP X0247292	KIM, KRISTINE T.	04/05/25 04/05/25	PRIVATE AUTO MILEAGE	28.80	
04-21	AP X0247533	CLERINX, WENDY Y.	03/25/25 03/27/25	LODGING	476.58	
04-21	AP X0247533	CLERINX, WENDY Y.	03/27/25 03/27/25	MEALS	80.92	
04-21	AP X0247533	CLERINX, WENDY Y.	03/26/25 03/30/25	CAR RENTAL	245.91	
04-21	AP X0247533	CLERINX, WENDY Y.	03/25/25 03/25/25	TAXI/RIDE SHARE	32.34	
04-21	AP X0247533	CLERINX, WENDY Y.	03/26/25 03/26/25	TAXI/RIDE SHARE	35.29	
04-21	AP X0247533	CLERINX, WENDY Y.	03/27/25 03/27/25	PARKING	21.00	
04-21	AP X0247533	CLERINX, WENDY Y.	03/28/25 03/28/25	PARKING	21.00	
04-21	AP X0247533	CLERINX, WENDY Y.	03/29/25 03/29/25	PARKING	25.00	
04-21	AP X0248609	GRAY, NICOLE M.	04/05/25 04/05/25	MEALS	26.18	
04-21	AP X0249021	NATORI, EMILY M.	04/05/25 04/05/25	PRIVATE AUTO MILEAGE	46.83	
04-23	AP X0248486	GRAY, NICOLE M.	02/22/25 02/22/25	PRIVATE AUTO MILEAGE	27.07	
04-23	AP X0249871	SAMIFUA, TOLUA C.	04/05/25 04/05/25	PRIVATE AUTO MILEAGE	28.76	
04-23	AP X0249872	KIM, DAVID	04/05/25 04/05/25	PRIVATE AUTO MILEAGE	36.86	
04-24	AP X0250686	NATORI, EMILY M.	04/17/25 04/17/25	PRIVATE AUTO MILEAGE	34.63	
04-28	AP 01828217	HON JILL TOKUDA	02/01/25 02/28/25	LODGING	1,764.00	
04-28	AP 01828280	HON JILL TOKUDA	03/01/25 03/31/25	LODGING	2,208.00	
04-28	AP X0249009	NATORI, EMILY M.	04/04/25 04/04/25	PRIVATE AUTO MILEAGE	9.15	
04-28	AP X0249009	NATORI, EMILY M.	04/04/25 04/04/25	TAXI/RIDE SHARE	15.69	
04-28	AP X0249009	NATORI, EMILY M.	04/04/25 04/04/25	PARKING	21.00	
05-01	AP X0251660	NATORI, EMILY M.	04/21/25 04/25/25	PRIVATE AUTO MILEAGE	138.60	
05-05	AP X0250399	TEGARDEN, DEIDRE M.	04/09/25 04/30/25	PRIVATE AUTO MILEAGE	83.65	
05-09	AP X0253751	CITIBANK	03/29/25 03/29/25	AIRFARE COMMERCIAL TRANSPORT	298.00	
05-09	AP X0253751	CITIBANK	03/30/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	579.40	
05-09	AP X0253751	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	584.12	
05-09	AP X0253751	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	587.70	
05-09	AP X0253751	CITIBANK	04/03/25 04/05/25	AIRFARE COMMERCIAL TRANSPORT	5.61	
05-09	AP X0253751	CITIBANK	04/04/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT	471.00	
05-09	AP X0253751	CITIBANK	04/06/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	579.40	
05-09	AP X0253751	CITIBANK	04/27/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	579.40	

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05-09	AP	X0253751	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	584.12
05-09	AP	X0253751	CITIBANK	05/03/25	05/03/25	AIRFARE COMMERCIAL TRANSPORT	244.01
05-09	AP	X0253751	CITIBANK	04/03/25	04/03/25	TAXI/RIDE SHARE	161.00
05-19	AP	X0255720	KIM, DAVID	05/03/25	05/03/25	PRIVATE AUTO MILEAGE	19.43
05-20	AP	X0255736	NATORI, EMILY M.	05/03/25	05/03/25	PRIVATE AUTO MILEAGE	16.42
05-23	AP	X0257620	NATORI, EMILY M.	05/10/25	05/12/25	PRIVATE AUTO MILEAGE	34.28
05-23	AP	X0257620	NATORI, EMILY M.	05/10/25	05/10/25	PARKING	23.00
05-23	AP	X0258130	GRAY, NICOLE M.	05/10/25	05/10/25	PRIVATE AUTO MILEAGE	131.39
05-28	AP	01835226	HON JILL TOKUDA	04/01/25	04/30/25	LODGING	1,932.00
05-29	AP	X0256036	SAMIFUA, TOLUA C.	05/03/25	05/03/25	PRIVATE AUTO MILEAGE	22.70
05-29	AP	X0259022	WHITTAKER, THOMAS K.	05/09/25	05/12/25	LODGING	785.64
05-29	AP	X0259022	WHITTAKER, THOMAS K.	05/09/25	05/09/25	MEALS	54.69
05-29	AP	X0259022	WHITTAKER, THOMAS K.	05/10/25	05/10/25	MEALS	36.75
05-29	AP	X0259022	WHITTAKER, THOMAS K.	05/11/25	05/11/25	MEALS	66.23
05-29	AP	X0259022	WHITTAKER, THOMAS K.	05/12/25	05/12/25	MEALS	44.26
05-29	AP	X0259022	WHITTAKER, THOMAS K.	05/09/25	05/09/25	WI-FI ON TRAVEL	10.00
05-29	AP	X0259022	WHITTAKER, THOMAS K.	05/12/25	05/13/25	WI-FI ON TRAVEL	8.00
05-29	AP	X0259022	WHITTAKER, THOMAS K.	05/13/25	05/13/25	WI-FI ON TRAVEL	8.00
05-29	AP	X0259022	WHITTAKER, THOMAS K.	05/09/25	05/09/25	TAXI/RIDE SHARE	34.77
05-29	AP	X0259022	WHITTAKER, THOMAS K.	05/13/25	05/13/25	TAXI/RIDE SHARE	25.91
05-29	AP	X0259022	WHITTAKER, THOMAS K.	05/09/25	05/09/25	MISCELLANEOUS TRAVEL	3.00
05-29	AP	X0259022	WHITTAKER, THOMAS K.	05/10/25	05/10/25	MISCELLANEOUS TRAVEL	0.29
06-05	AP	X0263057	NATORI, EMILY M.	05/23/25	05/29/25	PRIVATE AUTO MILEAGE	31.47
06-05	AP	X0263057	NATORI, EMILY M.	05/23/25	05/23/25	PARKING	23.00
06-06	AP	X0254258	TEGARDEN, DEIDRE M.	05/03/25	05/07/25	PRIVATE AUTO MILEAGE	25.63
06-06	AP	X0254258	TEGARDEN, DEIDRE M.	05/03/25	05/03/25	PARKING	24.00
06-09	AP	X0241550	CITIBANK	02/19/25	02/19/25	WI-FI ON TRAVEL	16.00
06-09	AP	X0241550	CITIBANK	02/23/25	02/24/25	WI-FI ON TRAVEL	8.00
06-10	AP	X0247348	CITIBANK	03/02/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	67.99
06-10	AP	X0247348	CITIBANK	03/21/25	03/22/25	AIRFARE COMMERCIAL TRANSPORT	64.99
06-10	AP	X0261784	CITIBANK	05/04/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	384.40
06-10	AP	X0261784	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	584.12
06-10	AP	X0261784	CITIBANK	05/09/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	329.60
06-10	AP	X0261784	CITIBANK	05/09/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	768.80
06-10	AP	X0261784	CITIBANK	05/10/25	05/10/25	AIRFARE COMMERCIAL TRANSPORT	714.03
06-10	AP	X0261784	CITIBANK	05/12/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	384.40
06-10	AP	X0261784	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	579.40
06-10	AP	X0261784	CITIBANK	05/18/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	579.40
06-10	AP	X0261784	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	1,132.88
06-10	AP	X0261784	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	551.00
06-10	AP	X0261784	CITIBANK	05/24/25	05/24/25	AIRFARE COMMERCIAL TRANSPORT	637.51
06-10	AP	X0261784	CITIBANK	05/25/25	05/25/25	AIRFARE COMMERCIAL TRANSPORT	184.00
06-10	AP	X0261784	CITIBANK	05/26/25	05/26/25	AIRFARE COMMERCIAL TRANSPORT	294.00
06-10	AP	X0261784	CITIBANK	05/29/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT	384.40
06-10	AP	X0261784	CITIBANK	05/01/25	05/01/25	TAXI/RIDE SHARE	141.26
06-10	AP	X0261784	CITIBANK	05/05/25	05/05/25	TAXI/RIDE SHARE	28.25
06-10	AP	X0261784	CITIBANK	05/08/25	05/08/25	TAXI/RIDE SHARE	169.20
06-23	AP	X0265146	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	-584.12
06-25	AP	X0267398	KIM, KRISTINE T.	06/14/25	06/17/25	PRIVATE AUTO MILEAGE	53.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JILL N. TOKUDA—Con.						
06-25	AP	X0267926	ARAULA, RASHID J.	06/16/25 06/16/25	PRIVATE AUTO MILEAGE	19.03
06-25	AP	X0268264	KIM, KRISTINE T.	06/20/25 06/21/25	PRIVATE AUTO MILEAGE	22.70
06-27	AP	X0268373	HON JILL TOKUDA	06/19/25 06/19/25	AIRFARE COMMERCIAL TRANSPORT	274.00
06-27	AP	X0268373	HON JILL TOKUDA	06/20/25 06/20/25	AIRFARE COMMERCIAL TRANSPORT	258.00
TRAVEL TOTALS:						38,647.12
RENT, COMMUNICATION, UTILITIES						
04-09	AP	X0247342	CITIBANK -VZWLSS APOCC VISB	01/11/25 01/16/25	UTILITIES	10.59
04-14	AP	X0245046	CITIBANK -ATT BILL PAYMENT	01/07/25 02/06/25	UTILITIES	350.45
04-14	AP	X0245046	CITIBANK -WAJANAE COAST COMPREH	04/05/25 04/05/25	TEMPORARY SPACE RENTAL	300.00
04-15	GL	GLA0142016	.....	04/02/25 04/02/25	POSTAGE / COURIER / BOX RENTAL	139.04
04-16	AP	01825315	DOUGLAS EMMETT PROPERTIES LP	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,781.16
04-21	AP	X0248897	ABM INDUSTRY GROUPS LLC	03/01/25 03/31/25	DISTRICT OFFICE PARKING	1,725.00
04-25	GL	MED0142228	.....	04/07/25 04/07/25	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)	87.50
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,024.76
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	375.19
05-08	AP	X0253479	CITIBANK -ATT BILL PAYMENT	02/07/25 03/06/25	UTILITIES	454.65
05-09	AP	X0254662	ABM INDUSTRY GROUPS LLC	05/01/25 05/31/25	DISTRICT OFFICE PARKING	1,725.00
05-12	AP	X0254660	ABM INDUSTRY GROUPS LLC	04/01/25 04/30/25	DISTRICT OFFICE PARKING	1,725.00
05-16	AP	01832212	DOUGLAS EMMETT PROPERTIES LP	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,781.16
05-23	AP	X0257369	NATORI, EMILY M.	05/03/25 05/03/25	TEMPORARY SPACE RENTAL	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)	87.50
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	562.40
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	379.12
06-09	AP	X0261823	CITIBANK -ATT BILL PAYMENT	03/07/25 04/06/25	UTILITIES	427.92
06-09	AP	X0264069	ABM INDUSTRY GROUPS LLC	06/01/25 06/30/25	DISTRICT OFFICE PARKING	2,070.00
06-16	AP	01838681	DOUGLAS EMMETT PROPERTIES LP	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,781.16
06-23	AP	X0266650	CLERINX, WENDY Y.	06/13/25 06/13/25	POSTAGE / COURIER / BOX RENTAL	29.20
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	87.50
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	476.37
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	11,596.82
06-25	GL	MED0143622	.....	06/11/25 06/11/25	HIR GRAPHICS (TRANSFER)	30.00
RENT, COMMUNICATION, UTILITIES TOTALS:						41,291.49
PRINTING AND REPRODUCTION						
04-01	AP	X0243971	ACCURATE WORD LLC	03/17/25 03/17/25	NON-FRANKABLE PRINTING & REPRO	188.00
04-02	AP	X0244158	ACCURATE WORD LLC	03/17/25 03/17/25	NON-FRANKABLE PRINTING & REPRO	94.50
04-08	AP	X0237254	CITIBANK -Indeed 102663138	01/31/25 01/31/25	ADVERTISEMENTS	142.70
04-08	AP	X0237254	CITIBANK -Indeed 102987812	02/06/25 02/06/25	ADVERTISEMENTS	531.07
04-08	AP	X0237254	CITIBANK -Indeed 103093953	02/13/25 02/13/25	ADVERTISEMENTS	530.55
04-08	AP	X0237254	CITIBANK -Indeed USI25-00834476	02/26/25 02/26/25	ADVERTISEMENTS	530.58

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04-14	AP	X0245046	CITIBANK -PACIFIC RADIO GROUP, INC.	03/12/25	03/12/25	ADVERTISEMENTS	539.27
04-14	AP	X0245046	CITIBANK -STAR ADVERTISER ADVERTISI	03/28/25	04/02/25	ADVERTISEMENTS	3,827.49
04-14	AP	X0245046	CITIBANK -THE MAUI NEWS	03/01/25	03/31/25	ADVERTISEMENTS	365.75
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	6.00
06-12	AP	X0247344	CITIBANK -Indeed USI25-00995717	02/28/25	02/28/25	ADVERTISEMENTS	34.88
PRINTING AND REPRODUCTION TOTALS:							6,790.79
OTHER SERVICES							
04-16	AP	01824801	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-06	AP	X0254217	DOUGLAS EMMETT PROPERTIES LP	04/21/25	04/21/25	JANITORIAL AND MAINT SERV	2,165.51
05-16	AP	01831710	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838187	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-27	AP	X0267435	DIAMOND HEAD PLUMBING INC	06/17/25	06/17/25	JANITORIAL AND MAINT SERV	480.21
OTHER SERVICES TOTALS:							8,765.72
SUPPLIES AND MATERIALS							
04-01	AP	X0243975	MENEHUNE WATER COMPANY INC	02/21/25	02/21/25	WATER	31.57
04-02	AP	X0241583	CITIBANK -HOMEWORLD HONOLULU	02/17/25	02/17/25	HABITATION EXPENSE	1,671.19
04-03	AP	X0243974	MENEHUNE WATER COMPANY INC	02/07/25	02/07/25	WATER	31.57
04-08	AP	X0237254	CITIBANK -CANVA ID0431-69380571	02/19/25	02/18/26	SOFTWARE LESS THAN \$500	119.99
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	33.99
04-10	AP	X0242477	LUNA, NICHOLAS K.	02/20/25	02/20/25	LEGISLATIVE PLNNG FOOD AND BEV	29.97
04-10	AP	X0242477	LUNA, NICHOLAS K.	02/23/25	02/23/25	LEGISLATIVE PLNNG FOOD AND BEV	35.38
04-10	AP	X0247606	KIM, KRISTINE T.	04/04/25	04/04/25	FOOD & BEVERAGE	74.71
04-14	AP	X0245046	CITIBANK -ATT BILL PAYMENT	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	548.99
04-14	AP	X0245046	CITIBANK -Amazon.com 017063DB3	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	11.04
04-14	AP	X0245046	CITIBANK -Amazon.com ZN8N51XH3	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	22.13
04-14	AP	X0245046	CITIBANK -OFFICEMAX/DEPOT 6206	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	29.91
04-17	AP	X0248489	GRAY, NICOLE M.	03/28/25	03/28/25	FOOD & BEVERAGE	111.56
04-21	AP	X0247292	KIM, KRISTINE T.	04/01/25	04/01/25	FOOD & BEVERAGE	55.54
04-21	AP	X0247533	CLERINX, WENDY Y.	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	97.02
04-23	AP	X0248486	GRAY, NICOLE M.	02/18/25	02/18/25	FOOD & BEVERAGE	26.28
04-28	AP	X0247780	LUNA, NICHOLAS K.	02/23/25	02/23/25	FOOD & BEVERAGE	57.90
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	225.68
05-09	AP	X0253781	CITIBANK -AIRTABLE.COM/BILL	04/27/25	04/27/26	SOFTWARE LESS THAN \$500	254.40
05-09	AP	X0253781	CITIBANK -AMAZON MKTPL 875PU9HH3	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)	59.98
05-09	AP	X0253781	CITIBANK -AMAZON MKTPL G418A81C3	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	257.96
05-09	AP	X0253781	CITIBANK -BITLY.COM	04/04/25	04/04/25	SOFTWARE LESS THAN \$500	20.57
05-09	AP	X0253781	CITIBANK -BITLY.COM	04/15/25	04/15/25	SOFTWARE LESS THAN \$500	-20.57
05-09	AP	X0253781	CITIBANK -OFFICEMAX/OFFICEDEPT#6883	03/28/25	03/28/25	HABITATION EXPENSE	367.83
05-20	AP	X0255736	NATORI, EMILY M.	05/03/25	05/03/25	FOOD & BEVERAGE	39.09
05-22	AP	X0254616	CITIBANK -HAWAII TRIBUNE HERALD COM	04/28/25	05/28/25	PUBLICATIONS/REFERENCE MAT'L	15.76
05-22	AP	X0254616	CITIBANK -STAR ADVERTISER COM	04/28/25	05/28/25	PUBLICATIONS/REFERENCE MAT'L	25.95
05-22	AP	X0254616	CITIBANK -THE GARDEN ISLAND COM	05/13/25	06/13/25	PUBLICATIONS/REFERENCE MAT'L	10.39
05-22	AP	X0254616	CITIBANK -WEST HAWAII TODAY COM	04/28/25	05/28/25	PUBLICATIONS/REFERENCE MAT'L	15.76
05-22	AP	X0258594	AMAZON CAPITAL SERVICES INC	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	76.50
05-27	AP	X0247145	CITIBANK -HAWAII TRIBUNE HERALD COM	03/28/25	04/28/25	PUBLICATIONS/REFERENCE MAT'L	15.76
05-27	AP	X0247145	CITIBANK -STAR ADVERTISER COM	03/28/25	04/28/25	PUBLICATIONS/REFERENCE MAT'L	25.95
05-27	AP	X0247145	CITIBANK -THE GARDEN ISLAND COM	04/13/25	05/13/25	PUBLICATIONS/REFERENCE MAT'L	10.39
05-27	AP	X0247145	CITIBANK -WEST HAWAII TODAY COM	03/28/25	04/28/25	PUBLICATIONS/REFERENCE MAT'L	15.76
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	1,975.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JILL N. TOKUDA—Con.						
05-29	AP	X0256036	05/03/25	05/03/25	FOOD & BEVERAGE	41.88
05-31	GL	RMS0143093	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	240.04
06-03	AP	01836038	03/31/25	03/31/25	WATER	33.99
06-09	AP	X0246506	01/07/25	02/06/25	SOFTWARE LESS THAN \$500	47.67
06-09	AP	X0246506	02/07/25	03/06/25	SOFTWARE LESS THAN \$500	47.67
06-09	AP	X0246506	03/07/25	04/06/25	SOFTWARE LESS THAN \$500	47.67
06-09	AP	X0246506	04/07/25	05/06/25	SOFTWARE LESS THAN \$500	47.67
06-09	AP	X0263421	06/01/25	06/01/25	OFFICE SUPPLIES (OUTSIDE)	26.99
06-12	AP	X0261450	05/07/25	06/06/25	SOFTWARE LESS THAN \$500	47.67
06-12	AP	X0261450	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	11.96
06-12	AP	X0261450	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	21.99
06-12	AP	X0261450	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	22.99
06-12	AP	X0261450	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	17.72
06-12	AP	X0261450	05/08/25	05/08/25	HABITATION EXPENSE	27.43
06-16	AP	X0263769	05/28/25	06/28/25	PUBLICATIONS/REFERENCE MAT'L	15.76
06-16	AP	X0263769	06/13/25	07/13/25	PUBLICATIONS/REFERENCE MAT'L	10.39
06-16	AP	X0263769	05/28/25	06/28/25	PUBLICATIONS/REFERENCE MAT'L	15.76
06-17	AP	X0265737	06/07/25	06/07/25	HABITATION EXPENSE	19.99
06-18	AP	01841071	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	-1,149.00
06-30	AP	01842400	04/30/25	04/30/25	WATER	67.98
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	452.60
06-30	AP	X0268421	04/27/24	04/27/25	SOFTWARE LESS THAN \$500	254.40
SUPPLIES AND MATERIALS TOTALS:						6,752.68
EQUIPMENT						
04-29	GL	RMS0142384	04/01/25	04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	6,348.20
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	239.00
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	239.00
06-23	GL	GLA0143623	06/23/25	06/23/25	COMPUTER HARDW PURCH LESS THAN \$25,000	-6,348.20
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	239.00
EQUIPMENT TOTALS:						717.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						433,485.37
OFFICE TOTALS:						433,485.37
2024 HON. JILL N. TOKUDA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-21	AP	X0204167	09/03/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT	144.19
06-13	AP	X0167030	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	767.01
06-13	AP	X0167030	04/09/24	04/11/24	LODGING	749.04
06-23	AP	X0265146	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	774.50
TRAVEL TOTALS:						2,434.74
RENT, COMMUNICATION, UTILITIES						
06-17	AP	X0225052	12/02/24	12/09/24	TEMPORARY SPACE RENTAL	280.00
RENT, COMMUNICATION, UTILITIES TOTALS:						280.00

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OTHER SERVICES									
06-30	AP	X0268421	CITIBANK -LOC CRS	02/29/24	02/29/24	TRAINING		80.00	
								OTHER SERVICES TOTALS:	80.00
SUPPLIES AND MATERIALS									
04-22	GL	GFT0142117	.....	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)		93.90	
06-09	AP	X0246506	CITIBANK -ADOBE ADOBE	07/07/24	08/06/24	SOFTWARE LESS THAN \$500		47.67	
06-09	AP	X0246506	CITIBANK -ADOBE ADOBE	08/07/24	09/06/24	SOFTWARE LESS THAN \$500		47.67	
06-09	AP	X0246506	CITIBANK -ADOBE ADOBE	09/07/24	10/06/24	SOFTWARE LESS THAN \$500		47.67	
06-09	AP	X0246506	CITIBANK -ADOBE ADOBE	10/07/24	11/06/24	SOFTWARE LESS THAN \$500		47.67	
06-09	AP	X0246506	CITIBANK -ADOBE ADOBE	11/07/24	12/06/24	SOFTWARE LESS THAN \$500		47.67	
06-09	AP	X0246506	CITIBANK -ADOBE ADOBE	12/07/24	01/06/25	SOFTWARE LESS THAN \$500		47.67	
06-09	AP	X0263762	CITIBANK -DROPBOX J9Y5BBY9BVF2	09/26/24	09/26/25	SOFTWARE LESS THAN \$500		169.46	
06-17	AP	X0225052	CITIBANK -AMAZON MKTPL Z19RH3R81	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		14.89	
06-30	AP	X0268421	CITIBANK -AMZN Mktp US TK7893F81	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		179.99	
06-30	AP	X0268421	CITIBANK -TABLECOVERSN	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		150.61	
								SUPPLIES AND MATERIALS TOTALS:	894.87
EQUIPMENT									
04-29	GL	RMS0142384	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000		11,991.36	
06-18	AP	01841071	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/24	12/27/24	COMPUTER HARDW PURCH LESS THAN \$25,000		1,149.00	
06-23	GL	GLA0143623	.....	06/23/25	06/23/25	COMPUTER HARDW PURCH LESS THAN \$25,000		6,348.20	
								EQUIPMENT TOTALS:	19,488.56
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,178.17
								OFFICE TOTALS:	23,178.17
2023 HON. JILL N. TOKUDA									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
06-30	AP	X0268421	CITIBANK -UPS 1Z2726013556571213	12/28/23	12/28/23	POSTAGE / COURIER / BOX RENTAL		9.99	
								RENT, COMMUNICATION, UTILITIES TOTALS:	9.99
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	9.99
								OFFICE TOTALS:	9.99
INTERN ALLOWANCES									
2025 HON. JILL N. TOKUDA									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	19,900.01	11,900.01
							INTERN ALLOWANCES TOTALS:	19,900.01	11,900.01
							OFFICE TOTALS:	19,900.01	11,900.01
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		BUSS, KADEN J.	06/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM			1,000.00	
		CABACUNGAN, YANNI A.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM			2,000.00	
		GARCIA, JACOB H.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM			2,166.67	
		INOUE, KAIYA K.	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -			2,000.00	
		KAMAKA, LOUISE K.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM			2,166.67	
		OH, HANNAH	06/04/25	06/20/25	PAID INTERN - HOUSE PROGRAM			566.67	
		SIEGELSTONE, NOAH Y.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM			2,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. JILL N. TOKUDA—Con.					PERSONNEL COMPENSATION TOTALS:	11,900.01
					INTERN ALLOWANCES TOTALS:	11,900.01
					OFFICE TOTALS:	11,900.01
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. PAUL TONKO OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	936.10
					PERSONNEL COMPENSATION	379,287.55
					TRAVEL	12,408.01
					RENT, COMMUNICATION, UTILITIES	37,083.36
					PRINTING AND REPRODUCTION	326.70
					OTHER SERVICES	8,741.09
					SUPPLIES AND MATERIALS	3,557.57
					EQUIPMENT	702.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	443,042.38
					OFFICE TOTALS:	443,042.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	245.93
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	424.57
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	265.37
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-42.65
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	78.08
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-9.90
					FRANKED MAIL TOTALS:	936.10
PERSONNEL COMPENSATION						
		COHEN, JONAH S.	04/01/25 06/30/25	PRESS SECRETARY		15,225.00
		DEJEAN,RACHEL E.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		23,750.01
		ELAHI, MANIK S.	04/01/25 06/30/25	OUTREACH AND SPECIAL PROJECTS		19,850.01
		GILTZ, CONNOR G.	04/01/25 06/30/25	LEGISLATIVE AIDE		15,000.00
		HARBECK, DARIAN M.	04/01/25 06/30/25	SENIOR POLICY ADVISOR		19,250.01
		LARKIN,BRENDAN	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF		33,650.01
		LINCOLN, NATALIE P.	04/01/25 06/30/25	GRANTS DIRECTOR		8,137.50
		MACK, ALLEE C.	04/01/25 06/30/25	DISTRICT AIDE		13,250.01
		MASTRANGELO, DAVID W.	04/01/25 06/30/25	SENIOR ADVISOR		25,374.99
		MORGAN,JEFFREY K	04/01/25 06/30/25	CHIEF OF STAFF		42,725.01
		QUIST-DEMARS,KELLY E	04/01/25 06/30/25	DISTRICT OPERATIONS MANAGER		21,999.99
		RELLA, ANGELA T.	04/01/25 06/30/25	SENIOR CONSTITUENT REP		16,749.99
		SCHROETER, CORA M.	04/01/25 06/30/25	DIRECTOR OF CONSTITUENT SERVIC		21,999.99
		SILVERBERG, EMILY D.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT		29,250.00

		STARK, SUSAN I.	04/01/25	06/30/25	CONSTITUENT REPRESENTATIVE	16,575.00
		TIBBETTS, CLARA A.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	18,500.01
		WHITTAKER,LARRY W	04/01/25	06/30/25	SYSTEM ADMINISTRATOR	5,000.01
		WILLIAMS,COLLEEN E	04/01/25	06/30/25	DISTRICT DIRECTOR	32,375.01
		WOLFE, TOMMY C.	04/01/25	04/30/25	SHARED EMPLOYEE	625.00
					PERSONNEL COMPENSATION TOTALS:	379,287.55
	TRAVEL					
04-03	AP	X0238099	MASTRANGELO, DAVID W.	03/18/25	03/18/25	MEALS 24.86
04-03	AP	X0238099	MASTRANGELO, DAVID W.	03/03/25	03/24/25	PRIVATE AUTO MILEAGE 548.69
04-03	AP	X0238099	MASTRANGELO, DAVID W.	03/17/25	03/18/25	TOLLS 87.87
04-03	AP	X0245773	LINCOLN, NATALIE P.	03/09/25	03/17/25	PRIVATE AUTO MILEAGE 111.89
04-04	AP	X0245488	CITIBANK	03/17/25	03/18/25	AIRFARE COMMERCIAL TRANSPORT 528.97
04-04	AP	X0245488	CITIBANK	03/17/25	03/18/25	LODGING 142.38
04-11	AP	X0239691	COHEN, JONAH S.	03/07/25	03/21/25	PRIVATE AUTO MILEAGE 189.10
04-14	AP	X0248030	RELLA, ANGELA T.	03/11/25	03/19/25	PRIVATE AUTO MILEAGE 133.03
04-14	AP	X0248030	RELLA, ANGELA T.	03/11/25	03/11/25	PARKING 13.21
04-28	AP	X0245266	CITIBANK	02/04/25	02/04/25	NON-AIRFARE COMMERCIAL TRANSP 84.60
04-28	AP	X0245266	CITIBANK	02/13/25	02/13/25	NON-AIRFARE COMMERCIAL TRANSP 1.90
04-28	AP	X0245266	CITIBANK	02/27/25	02/27/25	NON-AIRFARE COMMERCIAL TRANSP 149.60
04-28	AP	X0245266	CITIBANK	03/03/25	03/03/25	NON-AIRFARE COMMERCIAL TRANSP 168.30
04-28	AP	X0245266	CITIBANK	03/10/25	03/10/25	NON-AIRFARE COMMERCIAL TRANSP 151.68
04-28	AP	X0245266	CITIBANK	03/14/25	03/14/25	NON-AIRFARE COMMERCIAL TRANSP 353.70
04-28	AP	X0245266	CITIBANK	03/24/25	03/24/25	NON-AIRFARE COMMERCIAL TRANSP 246.60
04-28	AP	X0245266	CITIBANK	03/29/25	03/29/25	NON-AIRFARE COMMERCIAL TRANSP 36.90
04-28	AP	X0245266	CITIBANK	03/31/25	03/31/25	NON-AIRFARE COMMERCIAL TRANSP 36.90
04-28	AP	X0245266	CITIBANK	04/03/25	04/03/25	NON-AIRFARE COMMERCIAL TRANSP 245.30
04-28	AP	X0245266	CITIBANK	04/07/25	04/07/25	NON-AIRFARE COMMERCIAL TRANSP 274.00
04-28	AP	X0245266	CITIBANK	04/10/25	04/10/25	NON-AIRFARE COMMERCIAL TRANSP 232.00
04-28	AP	X0245266	CITIBANK	03/11/25	03/11/25	TAXI/RIDE SHARE 38.49
04-29	AP	X0251751	MACK, ALLEE C.	04/22/25	04/22/25	PRIVATE AUTO MILEAGE 34.13
05-01	AP	X0248307	MASTRANGELO, DAVID W.	04/08/25	04/08/25	PRIVATE AUTO MILEAGE 14.73
05-01	AP	X0252099	ELAHI, MANIK S.	02/01/25	02/27/25	PRIVATE AUTO MILEAGE 231.44
05-01	AP	X0252501	ELAHI, MANIK S.	03/05/25	03/05/25	PRIVATE AUTO MILEAGE 23.59
05-01	AP	X0252847	GILTZ, CONNOR G.	01/09/25	01/24/25	PRIVATE AUTO MILEAGE 8.58
05-01	AP	X0252861	GILTZ, CONNOR G.	03/24/25	03/27/25	PRIVATE AUTO MILEAGE 5.60
05-01	AP	X0252863	GILTZ, CONNOR G.	04/02/25	04/28/25	PRIVATE AUTO MILEAGE 8.34
05-02	AP	X0252118	ELAHI, MANIK S.	03/06/25	03/29/25	PRIVATE AUTO MILEAGE 611.46
05-02	AP	X0252158	ELAHI, MANIK S.	04/03/25	04/23/25	PRIVATE AUTO MILEAGE 683.90
05-02	AP	X0252852	GILTZ, CONNOR G.	02/05/25	02/24/25	PRIVATE AUTO MILEAGE 23.89
05-02	AP	X0252852	GILTZ, CONNOR G.	02/05/25	02/05/25	PARKING 31.99
05-05	AP	X0252841	LINCOLN, NATALIE P.	04/16/25	04/23/25	PRIVATE AUTO MILEAGE 111.56
05-06	AP	X0253195	CITIBANK -American Airlines	04/23/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT 390.96
05-06	AP	X0254010	CITIBANK	04/23/25	04/25/25	LODGING 234.00
05-09	AP	X0255482	DEJEAN, RACHEL E.	04/23/25	04/23/25	TAXI/RIDE SHARE 36.95
05-09	AP	X0255482	DEJEAN, RACHEL E.	04/25/25	04/25/25	TAXI/RIDE SHARE 32.93
05-12	AP	X0247494	COHEN, JONAH S.	04/04/25	04/17/25	PRIVATE AUTO MILEAGE 262.86
05-14	AP	X0256046	RELLA, ANGELA T.	04/23/25	05/02/25	PRIVATE AUTO MILEAGE 136.59
05-14	AP	X0256046	RELLA, ANGELA T.	05/02/25	05/02/25	PARKING 1.35
05-21	AP	X0253568	CITIBANK	04/02/25	04/02/25	NON-AIRFARE COMMERCIAL TRANSP 70.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PAUL TONKO—Con.						
05-21	AP	X0253568	CITIBANK	04/03/25 04/03/25	NON-AIRFARE COMMERCIAL TRANSP	61.80
05-21	AP	X0253568	CITIBANK	04/28/25 04/28/25	NON-AIRFARE COMMERCIAL TRANSP	241.20
05-21	AP	X0253568	CITIBANK	05/01/25 05/01/25	NON-AIRFARE COMMERCIAL TRANSP	171.90
05-21	AP	X0253568	CITIBANK	05/04/25 05/04/25	NON-AIRFARE COMMERCIAL TRANSP	56.70
05-21	AP	X0253568	CITIBANK	05/05/25 05/05/25	NON-AIRFARE COMMERCIAL TRANSP	135.00
05-21	AP	X0253568	CITIBANK	05/08/25 05/08/25	NON-AIRFARE COMMERCIAL TRANSP	171.90
05-21	AP	X0253568	CITIBANK	05/12/25 05/12/25	NON-AIRFARE COMMERCIAL TRANSP	36.90
05-21	AP	X0253568	CITIBANK	03/31/25 03/31/25	TAXI/RIDE SHARE	141.61
05-21	AP	X0253568	CITIBANK	04/02/25 04/02/25	TAXI/RIDE SHARE	30.79
05-21	AP	X0253568	CITIBANK	04/08/25 04/08/25	TAXI/RIDE SHARE	76.43
05-21	AP	X0257440	MORGAN, JEFFREY K.	05/12/25 05/12/25	TAXI/RIDE SHARE	352.46
05-29	AP	X0255668	MASTRANGELO, DAVID W.	05/05/25 05/08/25	PRIVATE AUTO MILEAGE	5.05
06-10	AP	X0257095	COHEN, JONAH S.	05/10/25 05/31/25	PRIVATE AUTO MILEAGE	238.12
06-10	AP	X0263348	RELLA, ANGELA T.	05/07/25 05/31/25	PRIVATE AUTO MILEAGE	205.20
06-10	AP	X0263348	RELLA, ANGELA T.	05/07/25 05/07/25	PARKING	10.50
06-10	AP	X0263348	RELLA, ANGELA T.	05/27/25 05/27/25	PARKING	20.57
06-13	AP	X0261005	LINCOLN, NATALIE P.	05/02/25 05/31/25	PRIVATE AUTO MILEAGE	192.56
06-13	AP	X0261005	LINCOLN, NATALIE P.	05/04/25 05/04/25	PARKING	5.00
06-17	AP	X0266057	SILVERBERG, EMILY D.	06/10/25 06/10/25	TAXI/RIDE SHARE	11.96
06-24	AP	X0261967	CITIBANK	06/01/25 06/01/25	AIRFARE COMMERCIAL TRANSPORT	264.49
06-24	AP	X0261967	CITIBANK	06/02/25 06/04/25	AIRFARE COMMERCIAL TRANSPORT	310.96
06-24	AP	X0261967	CITIBANK	05/30/25 05/30/25	NON-AIRFARE COMMERCIAL TRANSP	202.00
06-24	AP	X0261967	CITIBANK	05/04/25 05/05/25	LODGING	281.00
06-24	AP	X0261967	CITIBANK	05/14/25 05/16/25	LODGING	279.94
06-24	AP	X0261967	CITIBANK	05/04/25 05/04/25	MEALS	35.17
06-26	AP	X0261624	CITIBANK	05/16/25 05/16/25	NON-AIRFARE COMMERCIAL TRANSP	191.70
06-26	AP	X0261624	CITIBANK	05/18/25 05/18/25	NON-AIRFARE COMMERCIAL TRANSP	475.20
06-26	AP	X0261624	CITIBANK	05/19/25 05/19/25	NON-AIRFARE COMMERCIAL TRANSP	65.70
06-26	AP	X0261624	CITIBANK	05/22/25 05/22/25	NON-AIRFARE COMMERCIAL TRANSP	208.80
06-26	AP	X0261624	CITIBANK	05/27/25 05/27/25	NON-AIRFARE COMMERCIAL TRANSP	246.60
06-26	AP	X0261624	CITIBANK	06/02/25 06/02/25	NON-AIRFARE COMMERCIAL TRANSP	5.40
06-26	AP	X0261624	CITIBANK	06/03/25 06/03/25	NON-AIRFARE COMMERCIAL TRANSP	145.80
06-26	AP	X0261624	CITIBANK	06/06/25 06/06/25	NON-AIRFARE COMMERCIAL TRANSP	246.60
06-26	AP	X0261624	CITIBANK	06/09/25 06/09/25	NON-AIRFARE COMMERCIAL TRANSP	232.00
06-26	AP	X0261624	CITIBANK	06/13/25 06/13/25	NON-AIRFARE COMMERCIAL TRANSP	232.00
06-27	AP	X0268628	MACK, ALLEE C.	06/21/25 06/21/25	PRIVATE AUTO MILEAGE	28.08
06-30	AP	X0266054	SILVERBERG, EMILY D.	06/10/25 06/10/25	PARKING	36.00
					TRAVEL TOTALS:	12,408.01
RENT, COMMUNICATION, UTILITIES						
04-07	AP	X0247130	ABM INDUSTRY GROUPS LLC	03/01/25 03/31/25	DISTRICT OFFICE PARKING	210.60
04-09	AP	X0244861	CITIBANK -Spectrum	03/11/25 04/10/25	UTILITIES	291.88
04-09	AP	X0244861	CITIBANK -Spectrum	03/12/25 04/11/25	UTILITIES	110.25
04-09	AP	X0244861	CITIBANK -USPS PO 1050091422	03/26/25 03/26/25	POSTAGE / COURIER / BOX RENTAL	12.65

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04-09	AP	X0244861	CITIBANK -VERIZON BILL PAYMENT	02/01/25	03/31/25	UTILITIES	662.46
04-09	AP	X0247142	ABM INDUSTRY GROUPS LLC	04/01/25	04/30/25	DISTRICT OFFICE PARKING	210.60
04-09	AP	X0247143	ABM INDUSTRY GROUPS LLC	04/01/25	04/30/25	DISTRICT OFFICE PARKING	1,263.60
04-15	AP	01825280	431-433 BROADWAY LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	420.00
04-15	AP	01825281	431-433 BROADWAY LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	420.00
04-15	AP	01825282	431-433 BROADWAY LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	420.00
04-16	AP	01825283	431-433 BROADWAY LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,887.36
04-16	AP	01825362	ALL SQUARE REALTY LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
04-25	AP	X0250542	NATIONAL GRID	03/14/25	04/14/25	UTILITIES	235.61
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)	131.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,132.55
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	872.41
05-05	AP	01813602	UPS	01/22/25	01/22/25	POSTAGE / COURIER / BOX RENTAL	19.20
05-06	AP	X0253195	CITIBANK -Spectrum	04/11/25	05/10/25	UTILITIES	291.88
05-06	AP	X0253195	CITIBANK -Spectrum	04/12/25	05/11/25	UTILITIES	110.25
05-06	AP	X0253195	CITIBANK -VERIZON BILL PAYMENT	03/01/25	04/30/25	UTILITIES	664.10
05-07	AP	X0254495	ABM INDUSTRY GROUPS LLC	05/01/25	05/31/25	DISTRICT OFFICE PARKING	1,263.60
05-16	AP	01832184	431-433 BROADWAY LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,887.36
05-16	AP	01832258	ALL SQUARE REALTY LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
05-27	AP	X0258261	NATIONAL GRID	04/14/25	05/13/25	UTILITIES	334.32
05-28	GL	MED0142993	.....	05/12/25	05/14/25	HIR GRAPHICS (TRANSFER)	56.00
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)	131.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,131.52
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	872.41
06-10	AP	01814276	UPS	02/03/25	02/03/25	POSTAGE / COURIER / BOX RENTAL	13.34
06-16	AP	01838655	431-433 BROADWAY LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,887.36
06-16	AP	01838727	ALL SQUARE REALTY LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
06-18	AP	X0261936	CITIBANK -Spectrum	05/11/25	06/10/25	UTILITIES	291.88
06-18	AP	X0261936	CITIBANK -Spectrum	05/12/25	06/11/25	UTILITIES	110.25
06-18	AP	X0261936	CITIBANK -VERIZON BILL PAYMENT	05/01/25	05/31/25	UTILITIES	664.10
06-24	AP	01841505	UPS	03/31/25	03/31/25	POSTAGE / COURIER / BOX RENTAL	92.52
06-24	AP	01841505	UPS	04/01/25	04/01/25	POSTAGE / COURIER / BOX RENTAL	9.60
06-24	AP	01841505	UPS	04/03/25	04/03/25	POSTAGE / COURIER / BOX RENTAL	24.99
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)	131.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,131.10
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	872.41
06-25	GL	MED0143622	.....	06/11/25	06/11/25	HIR GRAPHICS (TRANSFER)	80.00
06-26	AP	01841679	UPS	03/03/25	03/03/25	POSTAGE / COURIER / BOX RENTAL	12.59
06-30	AP	X0268246	NATIONAL GRID	05/13/25	06/13/25	UTILITIES	475.36
RENT, COMMUNICATION, UTILITIES TOTALS:							37,083.36
PRINTING AND REPRODUCTION							
04-25	GL	MED0142228	.....	04/09/25	04/09/25	PHOTOGRAPHIC (TRANSFER)	20.00
04-25	AP	X0250539	THE ALCHAR PRINTING GROUP	04/09/25	04/09/25	NON-FRANKABLE PRINTING & REPRO	140.00
04-25	AP	X0250540	ACCURATE WORD LLC	04/14/25	04/14/25	NON-FRANKABLE PRINTING & REPRO	91.50
05-28	GL	MED0142993	.....	05/21/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	33.30
06-25	GL	MED0143622	.....	05/20/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	41.90
PRINTING AND REPRODUCTION TOTALS:							326.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PAUL TONKO—Con.						
OTHER SERVICES						
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01824239	FIRESIDE 21 LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-06	AP	X0253195	CITIBANK -PAYPAL ANDERSONSEC	04/23/25 04/23/25	SECURITY SERVICE	586.44
05-16	AP	01831149	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	X0258260	VITAL RECORDS CONTROL LLC	04/11/25 04/30/25	JANITORIAL AND MAINT SERV	36.90
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01837633	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
					OTHER SERVICES TOTALS:	8,741.09
SUPPLIES AND MATERIALS						
04-09	AP	X0244861	CITIBANK -21CM NY NEWSPAPERS CIRC	03/26/25 04/25/25	PUBLICATIONS/REFERENCE MAT'L	18.00
04-09	AP	X0244861	CITIBANK -ADOBE ADOBE	03/16/25 04/15/25	SOFTWARE LESS THAN \$500	21.19
04-09	AP	X0244861	CITIBANK -AMAZON MKTPL 722GH7A53	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)	90.52
04-09	AP	X0244861	CITIBANK -AMAZON MKTPL 841PF88S3	02/21/25 02/21/25	OFFICE SUPPLIES (OUTSIDE)	10.49
04-09	AP	X0244861	CITIBANK -AMAZON MKTPL D31HF4A73	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	72.26
04-09	AP	X0244861	CITIBANK -AMAZON MKTPL FL1TQ9SM3	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	98.90
04-09	AP	X0244861	CITIBANK -AMAZON MKTPL HQ9UF55F3	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	43.87
04-09	AP	X0244861	CITIBANK -AMAZON MKTPL UU4357RQ3	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	15.97
04-09	AP	X0244861	CITIBANK -AMAZON MKTPLACE PMTS	02/21/25 02/21/25	OFFICE SUPPLIES (OUTSIDE)	-6.02
04-09	AP	X0244861	CITIBANK -AMAZON MKTPLACE PMTS	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	-91.00
04-09	AP	X0244861	CITIBANK -Amazon.com 1V51664E3	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	28.37
04-09	AP	X0244861	CITIBANK -Amazon.com GA6NF25Q3	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	11.54
04-09	AP	X0244861	CITIBANK -GLENS FALLS POST STAR	03/17/25 04/16/25	PUBLICATIONS/REFERENCE MAT'L	39.99
04-09	AP	X0244861	CITIBANK -TIMESUNION SUBSCRIPTIO	03/10/25 04/09/25	PUBLICATIONS/REFERENCE MAT'L	95.80
04-14	AP	X0247180	QUIST-DEMARS, KELLY E.	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	117.23
04-14	AP	X0248030	RELLA, ANGELA T.	03/11/25 03/11/25	FOOD & BEVERAGE	33.90
04-28	AP	X0251814	CULLIGAN TROY	03/01/25 03/31/25	WATER	40.77
04-28	AP	X0251830	CULLIGAN BY WATER CO TROY NY	04/01/25 04/30/25	WATER	39.95
04-29	AP	X0251751	MACK, ALLEE C.	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	16.04
04-29	AP	X0251816	CULLIGAN BY WATER CO TROY NY	04/01/25 04/30/25	WATER	45.31
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)	765.40
05-05	AP	X0252841	LINCOLN, NATALIE P.	04/23/25 04/23/25	WATER	52.42
05-06	AP	X0253195	CITIBANK -21CM NY NEWSPAPERS CIRC	04/23/25 05/22/25	PUBLICATIONS/REFERENCE MAT'L	18.00
05-06	AP	X0253195	CITIBANK -AMAZON MKTPL 078E059V3	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	53.23
05-06	AP	X0253195	CITIBANK -AMAZON MKTPL C77UV3WS3	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	35.14
05-06	AP	X0253195	CITIBANK -AMAZON MKTPL H76I06EC3	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	16.14
05-06	AP	X0253195	CITIBANK -AMAZON MKTPL OT5YD16Q3	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	42.49
05-06	AP	X0253195	CITIBANK -AMAZON MKTPL PY6LV6N23	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	29.69
05-06	AP	X0253195	CITIBANK -Adobe Inc	04/16/25 05/15/25	SOFTWARE LESS THAN \$500	21.19
05-06	AP	X0253195	CITIBANK -Amazon.com 0498B6AZ3	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	26.59

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05-06	AP	X0253195	CITIBANK -Amazon.com BD93P6L43	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	62.27
05-06	AP	X0253195	CITIBANK -Amazon.com DG30S8453	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	56.45
05-06	AP	X0253195	CITIBANK -GLENS FALLS POST STAR	04/16/25	05/15/25	PUBLICATIONS/REFERENCE MAT'L	39.99
05-06	AP	X0253195	CITIBANK -TIMESUNION SUBSCRIPTIO	04/07/25	05/06/25	PUBLICATIONS/REFERENCE MAT'L	95.80
05-12	AP	X0247494	COHEN, JONAH S.	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	30.94
05-12	AP	X0255427	MORGAN, JEFFREY K.	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	104.82
05-14	AP	X0256485	CULLIGAN TROY	05/01/25	05/31/25	WATER	45.31
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-210.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	501.96
06-10	AP	X0264268	CULLIGAN TROY	06/01/25	06/30/25	WATER	45.31
06-18	AP	X0261936	CITIBANK -21CM NY NEWSPAPERS CIRC	05/21/25	06/20/25	PUBLICATIONS/REFERENCE MAT'L	18.00
06-18	AP	X0261936	CITIBANK -ADOBE ADOBE	05/16/25	06/15/25	SOFTWARE LESS THAN \$500	21.19
06-18	AP	X0261936	CITIBANK -ADOBE PREMIERE PRO	05/15/25	05/14/26	SOFTWARE LESS THAN \$500	279.71
06-18	AP	X0261936	CITIBANK -Amazon.com NW1N76UI2	05/10/25	05/10/25	OFFICE SUPPLIES (OUTSIDE)	17.49
06-18	AP	X0261936	CITIBANK -GLENS FALLS POST STAR	05/16/25	06/15/25	PUBLICATIONS/REFERENCE MAT'L	39.99
06-18	AP	X0261936	CITIBANK -RUGSDIR	02/07/25	02/07/25	HABITATION EXPENSE	427.17
06-18	AP	X0261936	CITIBANK -TIMESUNION SUBSCRIPTIO	05/05/25	06/04/25	PUBLICATIONS/REFERENCE MAT'L	102.75
06-27	AP	X0268770	CULLIGAN BY WATER CO TROY NY	05/01/25	05/31/25	WATER	39.95
06-27	AP	X0268774	CULLIGAN BY WATER CO TROY NY	06/01/25	06/30/25	WATER	39.95
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)	76.15
SUPPLIES AND MATERIALS TOTALS:							3,557.57
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	234.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	234.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	234.00
EQUIPMENT TOTALS:							702.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							443,042.38
OFFICE TOTALS:							443,042.38
2024 HON. PAUL TONKO							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			WOLFE, TOMMY C.	12/01/24	12/31/24	SHARED EMPLOYEE	-1,250.00
PERSONNEL COMPENSATION TOTALS:							-1,250.00
TRAVEL							
05-01	AP	X0252828	GILTZ, CONNOR G.	11/12/24	11/21/24	PRIVATE AUTO MILEAGE	16.31
05-01	AP	X0252838	GILTZ, CONNOR G.	12/02/24	12/16/24	PRIVATE AUTO MILEAGE	12.33
TRAVEL TOTALS:							28.64
RENT, COMMUNICATION, UTILITIES							
06-10	AP	01801092	UPS	11/26/24	11/26/24	POSTAGE / COURIER / BOX RENTAL	19.20
06-10	AP	01836320	UPS	11/13/24	11/13/24	POSTAGE / COURIER / BOX RENTAL	23.14
RENT, COMMUNICATION, UTILITIES TOTALS:							42.34
EQUIPMENT							
05-16	AP	01830860	GOVCONNECTION INC	03/07/25	03/07/25	COMPUTER HARDW PURCH LESS THAN \$25,000	9,864.95
06-16	AP	01840616	GOVCONNECTION INC	04/16/25	04/16/25	COMPUTER HARDW PURCH LESS THAN \$25,000	8,756.00
EQUIPMENT TOTALS:							18,620.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							17,441.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PAUL TONKO—Con.						
					OFFICE TOTALS:	17,441.93
INTERN ALLOWANCES						
2025 HON. PAUL TONKO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	27,333.95
					INTERN ALLOWANCES TOTALS:	27,333.95
					OFFICE TOTALS:	27,333.95
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AFTAB, AMEERA	06/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,500.05
		BAILEY, AVA E.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	813.75
		CHASE, THOMAS S.	04/01/25	04/30/25	DISTRICT OFFICE PAID INTERN -	1,972.67
		ESPINOZA, MARIA ISABELA	04/03/25	06/06/25	PAID INTERN - HOUSE PROGRAM	4,500.09
		GRIMES, TREVOR L.	04/01/25	04/30/25	DISTRICT OFFICE PAID INTERN -	1,972.67
		MERRILL, GRETA C.	05/28/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,216.50
		MILLINGTON, SEAN M.	04/01/25	04/25/25	PAID INTERN - HOUSE PROGRAM	1,704.58
		N'DOLO, ELUAH K.	06/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,536.73
					PERSONNEL COMPENSATION TOTALS:	16,217.04
					INTERN ALLOWANCES TOTALS:	16,217.04
					OFFICE TOTALS:	16,217.04
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. NORMA J. TORRES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	103.68
					PERSONNEL COMPENSATION	668,938.06
					TRAVEL	28,596.86
					RENT, COMMUNICATION, UTILITIES	90,665.64
					PRINTING AND REPRODUCTION	5,830.94
					OTHER SERVICES	27,303.77
					SUPPLIES AND MATERIALS	12,537.17
					EQUIPMENT	1,860.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	835,836.12
					OFFICE TOTALS:	835,836.12
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
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	-57.15
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	124.03
							FRANKED MAIL TOTALS:
							215.76
PERSONNEL COMPENSATION							
		ALPERT, ADAM M.		04/01/25	06/30/25	CHIEF OF STAFF	50,000.01
		CHAVEZ, LILIAN A.		04/01/25	06/30/25	SCHEDULER	15,833.33
		CHEN, ROYCE Y.		04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	16,500.00
		DAVIS, GINGER M.		04/01/25	06/30/25	STAFF ASSISTANT	12,500.01
		DENINA, VERENNA FAYE S.		04/01/25	06/30/25	STAFF ASSISTANT	15,624.99
		ELIZALDE-MACIAS, JACQUELINE		04/01/25	06/30/25	FIELD REPRESENTATIVE	16,250.01
		GARCIA, EDA C.		04/01/25	06/30/25	PRESS SECRETARY AND DIGITAL DI	17,499.99
		GOBBI, SERENA G.		04/01/25	06/30/25	LEGISLATIVE DIRECTOR	27,875.01
		GUERRA,MARISOL R		04/01/25	06/30/25	DISTRICT DIRECTOR	29,499.99
		IBARRA, MARYSOL J.		04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	24,500.01
		MILLIGAN, BRYAN A.		04/01/25	06/30/25	FIELD REPRESENTATIVE	15,000.00
		MURPHY,KELLY A		04/01/25	06/30/25	SHARED EMPLOYEE	10,800.00
		PINCKNEY,JANNA L		04/01/25	06/30/25	SHARED EMPLOYEE	5,000.01
		RODRIGUEZ, JOSE A.		04/01/25	06/30/25	FIELD REPRESENTATIVE	15,000.00
		RUELAS, SILVIA F.		04/01/25	06/30/25	LEGISLATIVE ASSISTANT	17,499.99
		SIQUEIROS, SOPHIA K.		04/01/25	06/30/25	FIELD REPRESENTATIVE	15,000.00
		SPETTER-GOLDSTEIN, RACHEL A.		04/01/25	06/30/25	STAFF ASSISTANT	13,125.00
		TRABERT, MATTHEW E.		04/01/25	06/30/25	STAFF ASSISTANT - DISTRICT	12,500.01
		TRUJILLO,RAFAEL H		04/01/25	06/30/25	CASEWORKER	21,249.99
							PERSONNEL COMPENSATION TOTALS:
							351,258.35
TRAVEL							
04-02	AP	01822989	LEXUS FINANCIAL SERVICES	04/01/25	04/30/25	AUTOMOBILE LEASE	779.00
04-17	AP	X0247812	SPETTER-GOLDSTEIN, RACHEL A.	03/24/25	03/31/25	PRIVATE AUTO MILEAGE	24.61
04-21	AP	X0249266	SIQUEIROS, SOPHIA K.	03/04/25	03/29/25	PRIVATE AUTO MILEAGE	76.76
04-22	AP	X0245002	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	-133.20
04-22	AP	X0245002	CITIBANK	02/03/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	244.30
04-22	AP	X0245002	CITIBANK	02/28/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT	-320.10
04-22	AP	X0245002	CITIBANK	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	236.30
04-22	AP	X0245002	CITIBANK	03/05/25	03/05/25	AIRFARE COMMERCIAL TRANSPORT	195.30
04-22	AP	X0245002	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	594.30
04-22	AP	X0245002	CITIBANK	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	-415.30
04-22	AP	X0245002	CITIBANK	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	279.70
04-22	AP	X0245002	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	244.30
04-22	AP	X0245002	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	830.60
04-22	AP	X0245002	CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	-244.30
04-22	AP	X0245002	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	475.00
04-22	AP	X0245002	CITIBANK	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	472.30
04-22	AP	X0245002	CITIBANK	03/06/25	03/06/25	GASOLINE	13.46
04-22	AP	X0245002	CITIBANK	03/18/25	03/18/25	GASOLINE	42.64
04-22	AP	X0245002	CITIBANK	02/27/25	02/27/25	TAXI/RIDE SHARE	38.48
04-22	AP	X0245002	CITIBANK	03/09/25	03/09/25	TAXI/RIDE SHARE	26.39
04-22	AP	X0245002	CITIBANK	03/11/25	03/11/25	TAXI/RIDE SHARE	26.79
04-22	AP	X0245002	CITIBANK	03/12/25	03/12/25	TAXI/RIDE SHARE	40.38
04-22	AP	X0245002	CITIBANK	03/24/25	03/24/25	TAXI/RIDE SHARE	54.73
04-29	AP	X0238934	RODRIGUEZ, JOSE A.	02/04/25	03/27/25	PRIVATE AUTO MILEAGE	514.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NORMA J. TORRES—Con.						
04-29	AP	X0251198	SPETTER-GOLDSTEIN, RACHEL A.	04/07/25 04/10/25	PRIVATE AUTO MILEAGE	30.09
05-01	AP	X0251316	IBARRA, MARYSOL J.	04/13/25 04/13/25	MEALS	12.18
05-01	AP	X0251316	IBARRA, MARYSOL J.	04/14/25 04/14/25	MEALS	46.40
05-01	AP	X0251316	IBARRA, MARYSOL J.	04/15/25 04/15/25	MEALS	29.62
05-01	AP	X0251316	IBARRA, MARYSOL J.	04/16/25 04/16/25	MEALS	20.20
05-01	AP	X0251316	IBARRA, MARYSOL J.	04/13/25 04/20/25	CAR RENTAL	516.10
05-01	AP	X0251316	IBARRA, MARYSOL J.	04/15/25 04/15/25	GASOLINE	21.07
05-01	AP	X0251316	IBARRA, MARYSOL J.	04/17/25 04/17/25	GASOLINE	28.92
05-01	AP	X0251316	IBARRA, MARYSOL J.	04/18/25 04/18/25	GASOLINE	10.00
05-02	AP	01829513	LEXUS FINANCIAL SERVICES	05/01/25 05/31/25	AUTOMOBILE LEASE	779.00
05-16	AP	X0254462	SPETTER-GOLDSTEIN, RACHEL A.	04/28/25 04/29/25	PRIVATE AUTO MILEAGE	14.06
05-19	AP	X0256370	ELIZALDE-MACIAS, JACQUELINE	02/15/25 02/27/25	PRIVATE AUTO MILEAGE	78.41
05-22	AP	X0253508	CITIBANK	03/30/25 03/30/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-22	AP	X0253508	CITIBANK	03/30/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	-472.30
05-22	AP	X0253508	CITIBANK	04/01/25 04/01/25	AIRFARE COMMERCIAL TRANSPORT	719.30
05-22	AP	X0253508	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	-475.00
05-22	AP	X0253508	CITIBANK	04/06/25 04/06/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-22	AP	X0253508	CITIBANK	04/08/25 04/08/25	AIRFARE COMMERCIAL TRANSPORT	475.00
05-22	AP	X0253508	CITIBANK	04/11/25 04/11/25	AIRFARE COMMERCIAL TRANSPORT	683.00
05-22	AP	X0253508	CITIBANK	04/14/25 04/14/25	AIRFARE COMMERCIAL TRANSPORT	-475.00
05-22	AP	X0253508	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	475.00
05-22	AP	X0253508	CITIBANK	03/29/25 03/29/25	GASOLINE	25.92
05-22	AP	X0253508	CITIBANK	04/13/25 04/13/25	GASOLINE	51.88
05-22	AP	X0253508	CITIBANK	04/01/25 04/01/25	TAXI/RIDE SHARE	70.79
05-22	AP	X0253508	CITIBANK	04/06/25 04/06/25	TAXI/RIDE SHARE	27.59
05-22	AP	X0253508	CITIBANK	04/09/25 04/09/25	TAXI/RIDE SHARE	13.66
05-22	AP	X0253508	CITIBANK	04/26/25 04/26/25	TAXI/RIDE SHARE	65.16
05-28	AP	01834997	HON NORMA TORRES	02/01/25 02/28/25	LODGING	1,182.00
05-28	AP	01834997	HON NORMA TORRES	02/01/25 02/28/25	MEALS	352.23
05-28	AP	01835007	HON NORMA TORRES	03/01/25 03/31/25	LODGING	1,182.00
05-28	AP	01835007	HON NORMA TORRES	03/01/25 03/31/25	MEALS	698.50
05-29	AP	X0257828	SPETTER-GOLDSTEIN, RACHEL A.	05/01/25 05/08/25	PRIVATE AUTO MILEAGE	30.41
05-29	AP	X0258064	CITIBANK	04/13/25 04/13/25	AIRFARE COMMERCIAL TRANSPORT	474.30
05-29	AP	X0258064	CITIBANK	04/20/25 04/21/25	AIRFARE COMMERCIAL TRANSPORT	472.30
05-29	AP	X0258064	CITIBANK	04/13/25 04/18/25	LODGING	1,700.16
05-29	AP	X0258064	CITIBANK	04/12/25 04/12/25	TAXI/RIDE SHARE	159.75
06-02	AP	01836198	LEXUS FINANCIAL SERVICES	06/01/25 06/30/25	AUTOMOBILE LEASE	779.00
06-02	AP	X0257196	ELIZALDE-MACIAS, JACQUELINE	03/05/25 03/20/25	PRIVATE AUTO MILEAGE	170.68
06-03	AP	X0261831	CITIBANK -AA WIFI	05/01/25 05/31/25	WI-FI ON TRAVEL	49.95
06-03	AP	X0262392	HON NORMA TORRES	05/20/25 05/22/25	CAR RENTAL	248.49
06-03	AP	X0262392	HON NORMA TORRES	05/22/25 05/22/25	GASOLINE	15.95
06-09	AP	X0263368	HON NORMA TORRES	06/02/25 06/02/25	MEALS	44.64
06-10	AP	X0257308	SPETTER-GOLDSTEIN, RACHEL A.	04/30/25 04/30/25	PRIVATE AUTO MILEAGE	11.16

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06-10	AP	X0258145	SPETTER-GOLDSTEIN, RACHEL A.	05/13/25	05/15/25	PRIVATE AUTO MILEAGE	27.32
06-10	AP	X0263197	SPETTER-GOLDSTEIN, RACHEL A.	05/19/25	05/21/25	PRIVATE AUTO MILEAGE	25.52
06-18	AP	X0266809	HON NORMA TORRES	06/12/25	06/12/25	WI-FI ON TRAVEL	8.00
06-23	AP	X0264651	HON NORMA TORRES	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	518.49
06-25	AP	X0261281	CITIBANK	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	558.48
06-25	AP	X0261281	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	244.30
06-25	AP	X0261281	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	244.30
06-25	AP	X0261281	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	-244.30
06-25	AP	X0261281	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	659.60
06-25	AP	X0261281	CITIBANK	05/18/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	475.00
06-25	AP	X0261281	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	-415.30
06-25	AP	X0261281	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	179.00
06-25	AP	X0261281	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-25	AP	X0261281	CITIBANK	05/27/25	05/27/25	CAR RENTAL	24.92
06-25	AP	X0261281	CITIBANK	05/02/25	05/02/25	GASOLINE	51.89
06-25	AP	X0261281	CITIBANK	05/04/25	05/04/25	GASOLINE	36.11
06-25	AP	X0261281	CITIBANK	05/05/25	05/05/25	TAXI/RIDE SHARE	72.94
06-25	AP	X0261281	CITIBANK	05/08/25	05/08/25	TAXI/RIDE SHARE	62.63
06-25	AP	X0261281	CITIBANK	05/12/25	05/12/25	TAXI/RIDE SHARE	24.05
06-25	AP	X0261281	CITIBANK	05/15/25	05/15/25	TAXI/RIDE SHARE	252.86
06-25	AP	X0261281	CITIBANK	05/18/25	05/18/25	TAXI/RIDE SHARE	36.45
06-25	AP	X0261281	CITIBANK	05/27/25	05/27/25	MISCELLANEOUS TRAVEL	14.00
06-27	AP	X0249986	RODRIGUEZ, JOSE A.	03/31/25	06/02/25	PRIVATE AUTO MILEAGE	397.09
							TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							18,938.92
04-07	AP	X0244222	THE AEJ GROUP LLC	03/25/25	03/25/25	FRANKABLE TELECOM/TELETOWNHALL	967.81
04-16	AP	01825165	JAFAM CORPORATION	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,839.67
04-16	AP	X0244895	CITIBANK -AA WIFI	03/12/25	04/11/25	UTILITIES	49.95
04-16	AP	X0244895	CITIBANK -FRONTIER COMM CORP WEB	02/02/25	03/01/25	UTILITIES	425.15
04-16	AP	X0244895	CITIBANK -GOOGLE GSUITE	02/01/25	02/28/25	UTILITIES	299.99
04-16	AP	X0244895	CITIBANK -Spectrum	02/01/25	02/28/25	UTILITIES	229.74
04-16	AP	X0244895	CITIBANK -VZWRLSS APOCC VISB	02/20/25	03/19/25	UTILITIES	1,839.89
04-17	AP	X0249254	VERIZON	03/20/25	04/19/25	UTILITIES	1,649.49
04-25	GL	MED0142228	.....	04/09/25	04/23/25	HIR GRAPHICS (TRANSFER)	125.00
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)	113.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	86.59
04-30	AP	X0251345	TELEPHONE TOWNHALL MEETING INC	03/11/25	03/11/25	FRANKABLE TELECOM/TELETOWNHALL	5,124.05
05-05	AP	01813602	UPS	01/18/25	01/18/25	POSTAGE / COURIER / BOX RENTAL	156.81
05-05	AP	01829128	UPS	02/14/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	38.60
05-16	AP	01832071	JAFAM CORPORATION	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,839.67
05-20	AP	X0257350	VERIZON	04/20/25	05/19/25	UTILITIES	1,682.08
05-28	AP	X0258204	CHARTER COMMUNICATIONS	04/01/25	04/30/25	UTILITIES	277.58
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)	113.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	78.60
05-29	AP	X0259697	THE AEJ GROUP LLC	05/05/25	05/05/25	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
06-03	AP	X0261831	CITIBANK -FRONTIER COMM CORP WEB	04/02/25	05/01/25	UTILITIES	425.43
06-03	AP	X0261831	CITIBANK -Spectrum	03/01/25	03/31/25	UTILITIES	355.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NORMA J. TORRES—Con.						
06-03	AP	X0261831		CITIBANK -Spectrum	04/01/25 04/30/25	UTILITIES 277.58
06-03	AP	X0261831		CITIBANK -VZWRLSS MY VZ VB P	04/20/25 05/19/25	UTILITIES 1,682.08
06-10	AP	01814276		UPS	02/04/25 02/04/25	POSTAGE / COURIER / BOX RENTAL 24.90
06-11	AP	01837123		UPS	01/27/25 01/27/25	POSTAGE / COURIER / BOX RENTAL 41.27
06-16	AP	01838543		JAFAM CORPORATION	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE) 8,839.67
06-23	AP	01841346		UPS	03/13/25 03/13/25	POSTAGE / COURIER / BOX RENTAL 215.58
06-23	AP	01841346		UPS	03/14/25 03/14/25	POSTAGE / COURIER / BOX RENTAL 8.93
06-23	AP	01841346		UPS	03/17/25 03/17/25	POSTAGE / COURIER / BOX RENTAL 9.26
06-24	AP	01841505		UPS	03/26/25 03/26/25	POSTAGE / COURIER / BOX RENTAL 22.99
06-25	GL	EMS0143624		.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER) 28.00
06-25	GL	EMS0143624		.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER) 113.50
06-25	GL	EMS0143624		.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER) 50.60
06-25	AP	X0262336		CITIBANK -FRONTIER COMMUNICATION	04/02/25 05/01/25	UTILITIES 437.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	46,527.26
PRINTING AND REPRODUCTION						
04-21	AP	X0249028		ACCURATE WORD LLC	04/08/25 04/08/25	NON-FRANKABLE PRINTING & REPRO 822.00
04-29	AP	X0251609		ACCURATE WORD LLC	02/25/25 02/25/25	NON-FRANKABLE PRINTING & REPRO 1,527.00
05-12	AP	01830384		ACCURATE WORD LLC	04/11/25 04/11/25	NON-FRANKABLE PRINTING & REPRO 422.00
05-28	GL	MED0142993		.....	04/30/25 05/05/25	PHOTOGRAPHIC (TRANSFER) 60.00
					PRINTING AND REPRODUCTION TOTALS:	2,831.00
OTHER SERVICES						
04-16	AP	01824802		LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS 2,040.00
05-16	AP	01831711		LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS 2,040.00
05-16	AP	X0257222		JAFAM CORPORATION	03/06/25 03/06/25	JANITORIAL AND MAINT SERV 20.00
06-03	AP	X0261831		CITIBANK -APPLE.COM/BILL	05/16/25 06/15/25	TECHNOLOGY SERVICE CONTRACTS 9.99
06-16	AP	01838188		LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS 2,040.00
					OTHER SERVICES TOTALS:	6,149.99
SUPPLIES AND MATERIALS						
04-16	AP	X0244895		CITIBANK -AMAZON MKTPL 9V1HX04G3	03/03/25 03/03/25	FOOD & BEVERAGE 31.95
04-16	AP	X0244895		CITIBANK -AMAZON MKTPL EI7PT44T3	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE) 55.00
04-16	AP	X0244895		CITIBANK -AMAZON MKTPL M06GQ94G3	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE) 14.20
04-16	AP	X0244895		CITIBANK -AMAZON MKTPL TU29011V3	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE) 18.98
04-16	AP	X0244895		CITIBANK -AMAZON RETA P12NL9R63	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE) 82.50
04-16	AP	X0244895		CITIBANK -AMAZON RETA WB8XH8V03	03/11/25 03/11/25	FOOD & BEVERAGE 29.90
04-16	AP	X0244895		CITIBANK -AMAZON RETA WB8XH8V03	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE) 14.88
04-16	AP	X0244895		CITIBANK -APPLE.COM/BILL	03/11/25 04/11/25	SOFTWARE LESS THAN \$500 9.99
04-16	AP	X0244895		CITIBANK -APPLE.COM/BILL	03/15/25 04/14/25	SOFTWARE LESS THAN \$500 10.59
04-16	AP	X0244895		CITIBANK -APPLE.COM/BILL	03/16/25 04/15/25	SOFTWARE LESS THAN \$500 19.98
04-16	AP	X0244895		CITIBANK -DAILY BULLETIN SUBS	03/20/25 03/19/26	PUBLICATIONS/REFERENCE MAT'L 893.68
04-16	AP	X0244895		CITIBANK -NYTIMES DISC	03/01/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L 4.24
04-16	AP	X0244895		CITIBANK -WATER COFFEE DELIVERY	03/11/25 03/11/25	WATER 14.41
04-16	AP	X0244895		CITIBANK -WATER COFFEE DELIVERY	03/18/25 03/18/25	WATER 41.15
04-30	GL	FLG0142437			04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER) -51.00

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04-30	GL	RMS0142393		04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	930.24
05-19	AP	X0253405	CITIBANK -Canva 04486-69061668	04/14/25	05/13/25	SOFTWARE LESS THAN \$500	119.99
05-19	AP	X0253405	CITIBANK -SEC CR WALMART.COM	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	-53.33
05-20	AP	X0253211	CITIBANK -GOOGLE GSUITE	03/01/25	03/31/25	SOFTWARE LESS THAN \$500	299.99
05-20	AP	X0253211	CITIBANK -NYTIMES DISC	03/29/25	04/28/25	PUBLICATIONS/REFERENCE MAT'L	4.24
05-20	AP	X0253211	CITIBANK -WALMART.COM	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	53.33
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)	62.10
06-02	AP	X0257196	ELIZALDE-MACIAS, JACQUELINE	03/18/25	03/18/25	FOOD & BEVERAGE	56.13
06-02	AP	X0257196	ELIZALDE-MACIAS, JACQUELINE	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	24.24
06-02	AP	X0257196	ELIZALDE-MACIAS, JACQUELINE	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	4.08
06-03	AP	X0261831	CITIBANK -GOOGLE GSUITE	04/01/25	04/30/25	SOFTWARE LESS THAN \$500	299.99
06-03	AP	X0261831	CITIBANK -NYTIMES DISC	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	4.24
06-03	AP	X0261831	CITIBANK -NYTIMES DISC	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	4.24
06-24	AP	X0263148	CITIBANK -AMAZON MKTPL NN5Z594T2	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	64.20
06-24	AP	X0263148	CITIBANK -AMAZON MKTPL NZ0LQ2NL0	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	44.99
06-24	AP	X0263148	CITIBANK -AMAZON MKTPL NZ8Y71LQ1	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	128.80
06-24	AP	X0263148	CITIBANK -AMAZON MKTPL NZ94Z3LZ1	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	37.19
06-24	AP	X0263148	CITIBANK -AMAZON MKTPLACE PMTS	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	-44.99
06-24	AP	X0263148	CITIBANK -PRIMO BRANDS/WATERSERV	04/09/25	05/08/25	WATER	45.56
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	314.56
06-30	AP	X0267378	RODRIGUEZ, JOSE A.	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	76.58
SUPPLIES AND MATERIALS TOTALS:							3,570.82
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:							430,422.10
OFFICE TOTALS:							430,422.10

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2024 HON. NORMA J. TORRES

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

05-27	AP	01829293	UPS	11/18/24	11/18/24	POSTAGE / COURIER / BOX RENTAL	98.35
06-10	AP	01801092	UPS	11/25/24	11/25/24	POSTAGE / COURIER / BOX RENTAL	20.08
06-10	AP	01836320	UPS	11/07/24	11/07/24	POSTAGE / COURIER / BOX RENTAL	83.24
06-10	AP	01836320	UPS	11/13/24	11/13/24	POSTAGE / COURIER / BOX RENTAL	273.96
RENT, COMMUNICATION, UTILITIES TOTALS:							475.63

SUPPLIES AND MATERIALS

05-15	AP	01830930	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	25.00
SUPPLIES AND MATERIALS TOTALS:							25.00

EQUIPMENT

05-15	AP	01830930	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/08/25	05/08/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,799.00

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2,299.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2025 HON. NORMA J. TORRES							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					13,819.99	9,986.66	
INTERN ALLOWANCES TOTALS:					13,819.99	9,986.66	
OFFICE TOTALS:					13,819.99	9,986.66	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CAI, ALLEN	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,040.00	
		CRUZ, ALEXIS S.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,133.33	
		FERNANDES, DESTINY K.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	1,300.00	
		FERNANDEZ, NAVIE	06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -	500.00	
		HERNANDEZ LOPEZ, KIMBERLY	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	1,300.00	
		KOBEY, CYRIL H.	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,633.33	
		LARDIERI, ISABELLA G.	06/23/25	06/30/25	DISTRICT OFFICE PAID INTERN -	480.00	
		MUHLEISEN, FIONA	05/13/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,600.00	
PERSONNEL COMPENSATION TOTALS:					9,986.66	9,986.66	
INTERN ALLOWANCES TOTALS:					9,986.66	9,986.66	
OFFICE TOTALS:					9,986.66	9,986.66	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. RITCHIE TORRES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					422.61	227.11	
PERSONNEL COMPENSATION					634,920.78	321,137.24	
TRAVEL					16,500.60	9,845.48	
RENT, COMMUNICATION, UTILITIES					104,313.04	56,674.58	
PRINTING AND REPRODUCTION					64,055.75	30,114.00	
OTHER SERVICES					27,451.51	14,358.51	
SUPPLIES AND MATERIALS					17,392.06	3,342.51	
EQUIPMENT					912.00	456.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					865,968.35	436,155.43	
OFFICE TOTALS:					865,968.35	436,155.43	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	48.35
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	24.65
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	103.41
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	50.70
FRANKED MAIL TOTALS:						227.11	
PERSONNEL COMPENSATION							
		ALVARADO, NANETTE V.	04/01/25	06/30/25	DISTRICT DIRECTOR	23,750.01	
		ANDRADE, MELISSA D.	04/01/25	06/22/25	DIRECTOR OF OPERATIONS/LEGISLA	15,555.55	

		AUBAIN, COURTNEY N.	04/01/25	06/30/25	COMMUNITY LIAISON	12,500.01	
		ENEA-VARGAS, ROMINA	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF/NY SCHED	24,999.99	
		ENRIQUEZ, BRYAN	06/18/25	06/30/25	SCHEDULER	2,166.67	
		ERBLAND, LUCAS	04/01/25	06/30/25	STAFF ASSISTANT/LEGISLATIVE CO	12,500.01	
		GROSSMAN, ZACHARY H.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT	24,999.99	
		HENDERSON, QUINCY T.	04/01/25	06/30/25	FINANCIAL SERVICES COUNSEL	21,249.99	
		JORDAN, RONN A.	04/01/25	06/30/25	PART-TIME EMPLOYEE	3,240.00	
		MARTINEZ VEGA, VICTOR R.	04/01/25	06/30/25	SENIOR POLICY ADVISOR	23,750.01	
		MCMANUS, JOSEPH A.	04/01/25	06/30/25	PART-TIME EMPLOYEE	3,750.00	
		MENDOZA BERNUY, LEONARDO P.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	15,000.00	
		MUNIZ, RAISHIEL	04/01/25	06/30/25	CONSTITUENT SERVICES LIAISON	12,500.01	
		PAPA, KATHERINE A.	04/01/25	06/30/25	FINANCIAL ADMIN.	6,249.99	
		RIVAS, JOANNA	04/01/25	06/30/25	CONSTITUENT SERVICE REP.	12,500.01	
		ROTHSTEIN, TAMAR L.	04/01/25	06/30/25	COMMUNITY OUTREACH LIAISON/ADV	13,749.99	
		STANISLAWSKI, BENJAMIN A.	04/01/25	06/30/25	SENIOR ADVISOR/COMMUNICATIONS	23,750.01	
		VACCA, ELIZABETH M.	04/01/25	06/30/25	DIRECTOR OF ONLINE CONTENT	12,500.01	
		VAZQUEZ, ANGEL R.	04/01/25	06/30/25	CHIEF OF STAFF/DC SCHEDULER	56,424.99	
					PERSONNEL COMPENSATION TOTALS:	321,137.24	
		TRAVEL					
04-08	AP	X0246533	STANISLAWSKI, BENJAMIN A.	04/01/25	04/01/25	PRIVATE AUTO MILEAGE	4.44
04-11	AP	X0245243	CITIBANK	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	128.30
04-11	AP	X0245243	CITIBANK	03/18/25	03/18/25	AIRFARE COMMERCIAL TRANSPORT	72.30
04-11	AP	X0245243	CITIBANK	03/25/25	03/25/25	AIRFARE COMMERCIAL TRANSPORT	128.30
04-11	AP	X0245243	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	263.30
04-11	AP	X0245243	CITIBANK	03/06/25	03/06/25	NON-AIRFARE COMMERCIAL TRANSP	281.00
04-11	AP	X0245243	CITIBANK	03/10/25	03/10/25	NON-AIRFARE COMMERCIAL TRANSP	281.00
04-11	AP	X0245243	CITIBANK	03/18/25	03/18/25	NON-AIRFARE COMMERCIAL TRANSP	409.00
04-11	AP	X0245243	CITIBANK	03/31/25	03/31/25	NON-AIRFARE COMMERCIAL TRANSP	281.00
04-25	AP	X0248460	STANISLAWSKI, BENJAMIN A.	04/07/25	04/08/25	PRIVATE AUTO MILEAGE	15.59
04-28	AP	01828450	HON RITCHIE TORRES	03/01/25	03/31/25	LODGING	1,300.00
04-28	AP	01828450	HON RITCHIE TORRES	03/01/25	03/31/25	MEALS	411.82
05-16	AP	X0256271	STANISLAWSKI, BENJAMIN A.	04/28/25	05/06/25	PRIVATE AUTO MILEAGE	12.89
05-27	AP	X0258291	STANISLAWSKI, BENJAMIN A.	05/15/25	05/15/25	PRIVATE AUTO MILEAGE	8.54
05-27	AP	X0258291	STANISLAWSKI, BENJAMIN A.	05/15/25	05/15/25	PARKING	16.00
05-27	AP	X0258980	CITIBANK	04/28/25	04/28/25	NON-AIRFARE COMMERCIAL TRANSP	488.00
05-28	AP	01835275	HON RITCHIE TORRES	04/01/25	04/30/25	LODGING	1,300.00
05-28	AP	01835275	HON RITCHIE TORRES	04/01/25	04/30/25	MEALS	224.06
05-29	AP	X0253699	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	414.49
05-29	AP	X0253699	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	535.48
05-29	AP	X0253699	CITIBANK	03/27/25	03/27/25	NON-AIRFARE COMMERCIAL TRANSP	498.00
05-29	AP	X0253699	CITIBANK	03/31/25	03/31/25	NON-AIRFARE COMMERCIAL TRANSP	-210.00
05-29	AP	X0253699	CITIBANK	04/03/25	04/03/25	NON-AIRFARE COMMERCIAL TRANSP	227.00
05-29	AP	X0253699	CITIBANK	04/07/25	04/07/25	NON-AIRFARE COMMERCIAL TRANSP	281.00
05-29	AP	X0253699	CITIBANK	05/01/25	05/01/25	NON-AIRFARE COMMERCIAL TRANSP	423.00
05-30	AP	X0259157	STANISLAWSKI, BENJAMIN A.	05/19/25	05/19/25	PRIVATE AUTO MILEAGE	40.98
05-30	AP	X0259158	STANISLAWSKI, BENJAMIN A.	05/14/25	05/14/25	PRIVATE AUTO MILEAGE	1.37
06-02	AP	X0260202	STANISLAWSKI, BENJAMIN A.	05/23/25	05/23/25	WI-FI ON TRAVEL	18.00
06-02	AP	X0260202	STANISLAWSKI, BENJAMIN A.	05/22/25	05/22/25	PRIVATE AUTO MILEAGE	2.34
06-12	AP	X0264820	STANISLAWSKI, BENJAMIN A.	06/04/25	06/06/25	PRIVATE AUTO MILEAGE	18.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RITCHIE TORRES—Con.						
06-16	AP	X0265481	MARTINEZ VEGA, VICTOR R.	05/27/25 05/27/25	TAXI/RIDE SHARE	127.27
06-16	AP	X0265481	MARTINEZ VEGA, VICTOR R.	06/08/25 06/08/25	TAXI/RIDE SHARE	43.98
06-17	AP	X0261863	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	-535.48
06-17	AP	X0261863	CITIBANK	04/28/25 04/28/25	NON-AIRFARE COMMERCIAL TRANSP	-338.00
06-17	AP	X0261863	CITIBANK	05/08/25 05/08/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
06-17	AP	X0261863	CITIBANK	05/13/25 05/13/25	NON-AIRFARE COMMERCIAL TRANSP	185.00
06-17	AP	X0261863	CITIBANK	05/15/25 05/15/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
06-17	AP	X0261863	CITIBANK	05/22/25 05/22/25	NON-AIRFARE COMMERCIAL TRANSP	-111.00
06-17	AP	X0261863	CITIBANK	05/23/25 05/23/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
06-24	AP	X0266610	STANISLAWSKI, BENJAMIN A.	06/12/25 06/13/25	PRIVATE AUTO MILEAGE	11.61
06-26	AP	01841995	HON RITCHIE TORRES	05/01/25 05/31/25	LODGING	1,300.00
06-26	AP	01841995	HON RITCHIE TORRES	05/01/25 05/31/25	MEALS	224.10
06-30	AP	X0268202	MARTINEZ VEGA, VICTOR R.	06/17/25 06/18/25	PRIVATE AUTO MILEAGE	17.76
06-30	AP	X0268202	MARTINEZ VEGA, VICTOR R.	06/19/25 06/19/25	TAXI/RIDE SHARE	30.91
					TRAVEL TOTALS:	9,845.48
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0243793	OPTIMUM	03/10/25 04/15/25	UTILITIES	328.18
04-07	AP	X0245709	GOVTEXT LLC	03/01/25 03/31/25	FRANKABLE TELECOM/TELETOWNHALL	1,900.00
04-16	AP	01825056	AUTOMOTIVE REALTY GROUP	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	12,050.00
04-25	GL	MED0142228	.....	03/27/25 04/08/25	HIR GRAPHICS (TRANSFER)	40.00
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)	95.25
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	778.33
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	522.59
05-02	AP	X0250925	VERIZON	03/09/25 04/08/25	UTILITIES	353.50
05-02	AP	X0252345	OPTIMUM	04/16/25 05/15/25	UTILITIES	328.18
05-16	AP	01831964	AUTOMOTIVE REALTY GROUP	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	12,050.00
05-16	AP	X0254432	GOVTEXT LLC	04/01/25 04/30/25	FRANKABLE TELECOM/TELETOWNHALL	1,900.00
05-16	AP	X0255526	AUTOMOTIVE REALTY GROUP	01/28/25 02/27/25	UTILITIES	1,336.50
05-16	AP	X0255526	AUTOMOTIVE REALTY GROUP	02/27/25 03/28/25	UTILITIES	939.39
05-28	GL	MED0142993	.....	04/24/25 04/24/25	HIR GRAPHICS (TRANSFER)	30.00
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)	95.25
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	775.58
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	522.59
05-29	AP	X0257169	VERIZON	04/09/25 05/08/25	UTILITIES	353.50
06-02	AP	X0259556	CCS INC	05/21/25 05/21/25	FRANKABLE TELECOM/TELETOWNHALL	4,819.16
06-02	AP	X0259571	OPTIMUM	05/16/25 06/15/25	UTILITIES	328.18
06-13	AP	X0262743	GOVTEXT LLC	05/01/25 05/31/25	FRANKABLE TELECOM/TELETOWNHALL	1,900.00
06-16	AP	01838436	AUTOMOTIVE REALTY GROUP	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	12,050.00
06-24	AP	X0266061	VERIZON	05/09/25 06/08/25	UTILITIES	353.50
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)	95.25

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06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	736.96
06-25	GL	EMS0143624		05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	579.44
06-25	GL	MED0143622	.....	05/27/25	05/27/25	HIR GRAPHICS (TRANSFER)	20.00
06-26	AP	X0267608	AUTOMOTIVE REALTY GROUP	03/28/25	05/11/25	UTILITIES	1,041.07
06-27	AP	X0268084	OPTIMUM	06/10/25	07/15/25	UTILITIES	328.18
RENT, COMMUNICATION, UTILITIES TOTALS:							56,674.58
PRINTING AND REPRODUCTION							
04-01	AP	X0244141	ACCURATE WORD LLC	03/19/25	03/19/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-01	AP	X0251493	ACCURATE WORD LLC	04/18/25	04/18/25	NON-FRANKABLE PRINTING & REPRO	76.00
05-02	AP	X0248272	VAN NESS CREATIVE STRATEGIES	04/07/25	04/30/25	ADVERTISEMENTS	15,000.00
06-02	AP	X0256837	VAN NESS CREATIVE STRATEGIES	05/01/25	05/31/25	ADVERTISEMENTS	15,000.00
PRINTING AND REPRODUCTION TOTALS:							30,114.00
OTHER SERVICES							
04-07	AP	X0246209	INDIGOV	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
04-08	AP	X0246245	J&H CLEANING COMPANY	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	579.00
04-16	AP	01824369	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825386	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-28	AP	X0244797	CITIBANK -CapCut	03/26/25	03/26/26	TECHNOLOGY SERVICE CONTRACTS	179.99
04-28	AP	X0244797	CITIBANK -GOOGLE Google One	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	3.26
05-05	AP	X0252786	INDIGOV	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
05-16	AP	01831279	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832282	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	X0254853	J&H CLEANING COMPANY	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	579.00
06-04	AP	X0262210	INDIGOV	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-13	AP	X0261314	CITIBANK -GOOGLE Google One	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	3.26
06-13	AP	X0262914	J&H CLEANING COMPANY	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	579.00
06-16	AP	01837762	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838751	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							14,358.51
SUPPLIES AND MATERIALS							
04-04	GL	FRM0141829	.....	02/04/25	03/17/25	FRAMING (TRANSFER)	115.00
04-07	AP	X0246214	HAGUE QUALITY WATER OF MD INC	04/01/25	06/30/25	WATER	189.00
04-28	AP	X0244797	CITIBANK -AMAZON MKTPL DE9FA2003	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	77.95
04-28	AP	X0244797	CITIBANK -Amazon.com 413KN1RW3	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	33.84
04-28	AP	X0244797	CITIBANK -NY DAILY NEWS SUBSCRIPTI	03/20/25	04/17/25	PUBLICATIONS/REFERENCE MAT'L	40.00
04-28	AP	X0244797	CITIBANK -NY POST MAIL SUBSCRIPTION	03/17/25	03/17/25	PUBLICATIONS/REFERENCE MAT'L	8.00
04-28	AP	X0244797	CITIBANK -QUENCH USA, INC.	03/01/25	03/31/25	WATER	57.71
04-28	AP	X0247509	ENEA-VARGAS, ROMINA	03/30/25	03/30/25	HABITATION EXPENSE	42.17
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	859.33
05-05	AP	X0252110	CITIBANK -AMAZON MKTPL 5J68F3RM3	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	92.51
05-13	GL	FRM0142614	.....	01/22/25	04/15/25	FRAMING (TRANSFER)	189.00
05-27	AP	X0253260	CITIBANK -AMAZON MKTPL F867D8LC3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	44.39
05-27	AP	X0253260	CITIBANK -AUDIO&TRANSLATION.EQUIPME	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	50.00
05-27	AP	X0253260	CITIBANK -Amazon.com J16VPOOR3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	16.99
05-27	AP	X0253260	CITIBANK -GOOGLE Google One	04/01/25	04/30/25	SOFTWARE LESS THAN \$500	3.26
05-27	AP	X0253260	CITIBANK -NY DAILY NEWS SUBSCRIPTI	04/17/25	05/15/25	PUBLICATIONS/REFERENCE MAT'L	40.00
05-27	AP	X0253260	CITIBANK -QUENCH USA, INC.	04/01/25	04/30/25	WATER	57.71
05-29	AP	X0250962	SODEXO INC & AFFILIATES	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	40.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	246.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RITCHIE TORRES—Con.						
06-12	AP	X0264117	STANISLAWSKI, BENJAMIN A.	04/11/25 05/11/25	SOFTWARE LESS THAN \$500	30.00
06-12	AP	X0264117	STANISLAWSKI, BENJAMIN A.	05/11/25 06/11/25	SOFTWARE LESS THAN \$500	30.00
06-12	AP	X0264117	STANISLAWSKI, BENJAMIN A.	06/02/25 07/02/25	SOFTWARE LESS THAN \$500	15.90
06-13	AP	X0261314	CITIBANK -AMAZON MKTPL N242Q1WA1	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	7.59
06-13	AP	X0261314	CITIBANK -AMAZON MKTPL N24R46Y91	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	37.98
06-13	AP	X0261314	CITIBANK -AMAZON MKTPL NB1230WO1	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	32.07
06-13	AP	X0261314	CITIBANK -AMAZON MKTPL NB70J9YG0	05/07/25 05/07/25	WATER	14.48
06-13	AP	X0261314	CITIBANK -AMAZON MKTPL NB70J9YG0	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	11.89
06-13	AP	X0261314	CITIBANK -AMAZON MKTPL NI7TH1390	05/08/25 05/08/25	OFFICE SUPPLIES (OUTSIDE)	41.78
06-13	AP	X0261314	CITIBANK -AMAZON MKTPL NZ0VQ9TGO	05/21/25 05/21/25	OFFICE SUPPLIES (OUTSIDE)	86.82
06-13	AP	X0261314	CITIBANK -Amazon.com NN2VN8PS2	05/22/25 05/22/25	OFFICE SUPPLIES (OUTSIDE)	59.36
06-13	AP	X0261314	CITIBANK -Amazon.com NZ5Q69511	05/22/25 05/22/25	OFFICE SUPPLIES (OUTSIDE)	35.73
06-13	AP	X0261314	CITIBANK -NY DAILY NEWS SUBSCRIPTI	05/15/25 06/12/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-13	AP	X0261314	CITIBANK -QUENCH USA, INC.	05/01/25 05/31/25	WATER	57.71
06-16	AP	X0265481	MARTINEZ VEGA, VICTOR R.	06/06/25 06/06/25	FOOD & BEVERAGE	120.66
06-24	AP	X0266610	STANISLAWSKI, BENJAMIN A.	06/13/25 07/12/25	SOFTWARE LESS THAN \$500	15.00
06-24	AP	X0266956	SODEXO INC & AFFILIATES	01/21/25 01/21/25	OFFICE SUPPLIES (OUTSIDE)	40.00
06-27	GL	FRM0143677	.....	04/25/25 05/16/25	FRAMING (TRANSFER)	50.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	358.72
06-30	AP	X0268202	MARTINEZ VEGA, VICTOR R.	06/20/25 06/20/25	FOOD & BEVERAGE	53.31
SUPPLIES AND MATERIALS TOTALS:						3,342.51
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:						436,155.43
OFFICE TOTALS:						436,155.43
2024 HON. RITCHIE TORRES						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-16	AP	X0255526	AUTOMOTIVE REALTY GROUP	11/22/24 12/26/24	UTILITIES	1,395.14
05-16	AP	X0255526	AUTOMOTIVE REALTY GROUP	12/26/24 01/28/25	UTILITIES	1,484.63
05-16	AP	X0255529	AUTOMOTIVE REALTY GROUP	09/26/24 02/28/25	UTILITIES	209.19
RENT, COMMUNICATION, UTILITIES TOTALS:						3,088.96
PRINTING AND REPRODUCTION						
04-28	AP	X0244797	CITIBANK -PAYMENT - THANK YOU	11/25/24 11/25/24	NON-FRANKABLE PRINTING & REPRO	-187.01
04-28	AP	X0244797	CITIBANK -Staples Inc	11/25/24 11/25/24	NON-FRANKABLE PRINTING & REPRO	187.01
PRINTING AND REPRODUCTION TOTALS:						0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						3,088.96
OFFICE TOTALS:						3,088.96

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INTERN ALLOWANCES
2025 HON. RITCHIE TORRES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,402.66	14,669.33
INTERN ALLOWANCES TOTALS:	24,402.66	14,669.33
OFFICE TOTALS:	24,402.66	14,669.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

APMANN, RILEY K.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	1,000.00
BELLIN-SCHONFELD, GABRIEL E.	06/11/25	06/30/25	DISTRICT OFFICE PAID INTERN -	900.00
FURMAN, MALCOM	05/01/25	05/31/25	PAID INTERN - HOUSE PROGRAM	500.00
GAITAN, NATALIA	04/01/25	05/09/25	DISTRICT OFFICE PAID INTERN -	780.00
GOLDBERG, CHLOE I.	06/11/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,200.00
HART, TYLER J.	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	816.67
HOROWITZ, CALEB A.	06/01/25	06/30/25	PAID INTERN - HOUSE PROGRAM	500.00
JEROME, LUCY K.	06/11/25	06/30/25	DISTRICT OFFICE PAID INTERN -	540.00
KATZEN, AVI J.	05/26/25	06/30/25	PAID INTERN - HOUSE PROGRAM	583.33
MUCHNIK, ALEXIS A.	06/17/25	06/30/25	DISTRICT OFFICE PAID INTERN -	280.00
OSEI-WUSU, NANA AKUA	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	1,000.00
PARK, EMILY	06/11/25	06/30/25	DISTRICT OFFICE PAID INTERN -	633.33
RIVAS, SARAH K.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	980.00
ROHRBAUGH, ALEXANDER T.	05/20/25	06/30/25	PAID INTERN - HOUSE PROGRAM	683.33
SCHEMAN, KATHERINE E.	06/11/25	06/30/25	DISTRICT OFFICE PAID INTERN -	900.00
SERBER, MARIANO Y.	04/01/25	04/29/25	DISTRICT OFFICE PAID INTERN -	464.00
THOMAS, KAIEL T.	04/01/25	04/22/25	PAID INTERN - HOUSE PROGRAM	440.00
TSOUTSOURIS, GIDEON	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	816.67
VASQUEZ, BRIANNA L.	04/01/25	05/29/25	DISTRICT OFFICE PAID INTERN -	1,652.00
PERSONNEL COMPENSATION TOTALS:				14,669.33
INTERN ALLOWANCES TOTALS:				14,669.33
OFFICE TOTALS:				14,669.33

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. LORI TRAHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	264.61	283.00
PERSONNEL COMPENSATION	722,518.22	370,200.00
TRAVEL	20,469.27	15,337.71
RENT, COMMUNICATION, UTILITIES	44,935.23	26,990.86
PRINTING AND REPRODUCTION	967.62	38.00
OTHER SERVICES	25,960.48	13,810.62
SUPPLIES AND MATERIALS	11,453.13	7,158.30
EQUIPMENT	5,357.13	997.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	831,925.69	434,816.16
OFFICE TOTALS:	831,925.69	434,816.16

OFFICIAL EXPENSES OF MEMBERS

04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	74.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LORI TRAHAN—Con.						
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	132.08
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-148.45
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	241.32
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-58.45
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	90.09
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-47.85
FRANKED MAIL TOTALS:						283.00
PERSONNEL COMPENSATION						
		ANFINSON, ASHLEY M.	04/01/25 06/30/25	SHARED EMPLOYEE		300.00
		ANFINSON, THOMAS E.	04/01/25 06/30/25	SHARED EMPLOYEE		4,650.00
		BAKER, VANESSA N.	04/01/25 06/30/25	LEGISLATIVE AIDE/LEGISLATIVE C		14,750.01
		BURGOS PIMENTEL, OSCAR	04/01/25 06/30/25	CONSTITUENT & LATINO COMMUNITY		15,500.01
		CHANDLER, JULIETTE B.	04/01/25 06/30/25	PRESS SECRETARY/DIGITAL DIRECT		15,750.00
		ELIASSEN, ALEXANDER J.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		17,000.01
		FRANCO, HANNAH J.	04/01/25 06/30/25	STAFF ASSISTANT/LEGISLATIVE CO		13,749.99
		GOLD, KELSEY D.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS & SCHED		23,499.99
		GRUBAR, FRANCIS P.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF/COMM DIR		32,499.99
		IRLBECK, DYLAN	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		17,000.01
		KARABATSOS, ALEXANDRA M.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		24,999.99
		KEENE, SARAH N.	04/01/25 06/30/25	DEPUTY DISTRICT DIRECTOR		23,750.01
		KOTELLY, EMMA C.	04/01/25 06/30/25	OPERATIONS & OUTREACH COORDINA		14,499.99
		LACORTIGLIA, SOPHIA L.	04/01/25 06/30/25	OUTREACH & CONSTITUENT REP		16,749.99
		MARTIN, JACQUELINE B.	04/01/25 06/30/25	PART-TIME EMPLOYEE		8,750.01
		MASTRANDREA, JACOB R.	04/01/25 06/30/25	OUTREACH DIRECTOR		19,500.00
		MDEVITT, MARK T.	04/01/25 06/30/25	CHIEF OF STAFF		46,250.01
		MORALES-LOPEZ, JORGE F.	04/01/25 06/30/25	PART-TIME EMPLOYEE		8,750.01
		RATTANAYONG, SOMONG	04/01/25 06/30/25	DIRECTOR OF CONSTITUENT SERVIC		20,499.99
		SYRNIOTIS, MARIA	04/01/25 06/30/25	DISTRICT DIRECTOR		31,749.99
PERSONNEL COMPENSATION TOTALS:						370,200.00
TRAVEL						
04-07	AP	01822343	LACORTIGLIA, SOPHIA L.	03/03/25 03/25/25	PRIVATE AUTO MILEAGE	149.80
04-08	AP	01822559	KOTELLY, EMMA C.	01/16/25 03/20/25	PRIVATE AUTO MILEAGE	148.38
04-08	AP	01822697	GOLD, KELSEY D.	03/20/25 03/20/25	MEALS	15.86
04-08	AP	01822697	GOLD, KELSEY D.	03/20/25 03/21/25	TAXI/RIDE SHARE	110.60
04-08	AP	01822697	GOLD, KELSEY D.	04/02/25 04/02/25	TAXI/RIDE SHARE	24.99
04-10	AP	01822710	CITIBANK GOV CARD SERVICE	03/21/25 03/21/25	AIRFARE COMMERCIAL TRANSPORT	75.30
04-10	AP	01822722	CITIBANK GOV CARD SERVICE	03/13/25 03/13/25	AIRFARE COMMERCIAL TRANSPORT	373.49
04-10	AP	01822722	CITIBANK GOV CARD SERVICE	03/20/25 03/20/25	AIRFARE COMMERCIAL TRANSPORT	316.60
04-10	AP	01822722	CITIBANK GOV CARD SERVICE	03/20/25 03/21/25	LODGING	242.27
04-10	AP	01822722	CITIBANK GOV CARD SERVICE	03/21/25 03/21/25	MEALS	21.40
04-11	AP	01822523	MARTIN, JACQUELINE B.	03/03/25 03/24/25	PRIVATE AUTO MILEAGE	221.20
04-11	AP	01822523	MARTIN, JACQUELINE B.	03/24/25 03/24/25	PARKING	89.00
04-14	AP	01822727	CITIBANK GOV CARD SERVICE	03/03/25 03/06/25	LODGING	997.93

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04-24	AP	01822880	CITIBANK GOV CARD SERVICE	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	281.30
04-24	AP	01822880	CITIBANK GOV CARD SERVICE	03/19/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	172.61
04-24	AP	01822880	CITIBANK GOV CARD SERVICE	03/20/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	225.90
04-24	AP	01822880	CITIBANK GOV CARD SERVICE	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	158.30
04-24	AP	01822880	CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	86.30
04-24	AP	01822880	CITIBANK GOV CARD SERVICE	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	238.48
04-25	AP	01822910	MASTRANDREA, JACOB R.	03/04/25	03/21/25	PRIVATE AUTO MILEAGE	205.80
04-25	AP	01823279	SYRNIOTIS, MARIA	03/03/25	03/06/25	MEALS	165.70
04-25	AP	01823279	SYRNIOTIS, MARIA	02/01/25	03/02/25	PRIVATE AUTO MILEAGE	167.16
04-25	AP	01823279	SYRNIOTIS, MARIA	03/03/25	03/06/25	TAXI/RIDE SHARE	142.00
04-25	AP	01823279	SYRNIOTIS, MARIA	02/10/25	02/10/25	PARKING	45.00
04-25	AP	01823757	FRANCO, HANNAH J.	01/24/25	01/24/25	TAXI/RIDE SHARE	16.37
04-25	AP	01823757	FRANCO, HANNAH J.	04/02/25	04/02/25	TAXI/RIDE SHARE	19.32
04-30	AP	01827631	KOTELLY, EMMA C.	04/04/25	04/14/25	PRIVATE AUTO MILEAGE	143.50
04-30	AP	01827705	CITIBANK GOV CARD SERVICE	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	75.30
04-30	AP	01827705	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	424.31
05-09	AP	01829057	LACORTIGLIA, SOPHIA L.	04/03/25	04/22/25	PRIVATE AUTO MILEAGE	222.88
05-09	AP	01829369	MCDEVITT, MARK T.	04/14/25	04/15/25	MEALS	50.69
05-09	AP	01829369	MCDEVITT, MARK T.	04/14/25	04/15/25	PRIVATE AUTO MILEAGE	7.84
05-09	AP	01829369	MCDEVITT, MARK T.	04/14/25	04/15/25	TAXI/RIDE SHARE	99.14
05-20	AP	01829598	CITIBANK GOV CARD SERVICE	04/14/25	04/14/25	AIRFARE COMMERCIAL TRANSPORT	75.30
05-20	AP	01829598	CITIBANK GOV CARD SERVICE	04/14/25	04/15/25	AIRFARE COMMERCIAL TRANSPORT	312.19
05-20	AP	01829598	CITIBANK GOV CARD SERVICE	04/15/25	04/15/25	AIRFARE COMMERCIAL TRANSPORT	75.30
05-20	AP	01829598	CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	424.31
05-20	AP	01829598	CITIBANK GOV CARD SERVICE	04/14/25	04/15/25	LODGING	418.16
05-20	AP	01829599	CITIBANK GOV CARD SERVICE	04/15/25	04/15/25	AIRFARE COMMERCIAL TRANSPORT	75.30
05-20	AP	01830477	MASTRANDREA, JACOB R.	04/07/25	05/12/25	PRIVATE AUTO MILEAGE	351.12
05-21	AP	01829605	SYRNIOTIS, MARIA	04/03/25	04/14/25	PRIVATE AUTO MILEAGE	123.48
05-21	AP	01829605	SYRNIOTIS, MARIA	04/07/25	04/07/25	PARKING	42.00
05-21	AP	01830010	MARTIN, JACQUELINE B.	04/10/25	04/28/25	PRIVATE AUTO MILEAGE	147.00
05-27	AP	01834303	BURGOS PIMENTEL, OSCAR	05/14/25	05/14/25	MEALS	44.88
05-27	AP	01834303	BURGOS PIMENTEL, OSCAR	04/09/25	05/07/25	PRIVATE AUTO MILEAGE	4.06
05-27	AP	01834303	BURGOS PIMENTEL, OSCAR	05/14/25	05/15/25	TAXI/RIDE SHARE	276.38
05-28	AP	01834146	MASTRANDREA, JACOB R.	05/14/25	05/15/25	MEALS	81.18
05-28	AP	01834146	MASTRANDREA, JACOB R.	05/14/25	05/16/25	PRIVATE AUTO MILEAGE	27.30
05-28	AP	01834146	MASTRANDREA, JACOB R.	05/12/25	05/15/25	TAXI/RIDE SHARE	109.86
05-28	AP	01834146	MASTRANDREA, JACOB R.	05/14/25	05/16/25	PARKING	21.00
06-02	AP	01835706	CITIBANK GOV CARD SERVICE	05/14/25	05/15/25	LODGING	527.63
06-03	AP	01835709	CITIBANK GOV CARD SERVICE	05/14/25	05/15/25	LODGING	527.63
06-03	AP	01835713	CITIBANK GOV CARD SERVICE	05/14/25	05/15/25	LODGING	1,582.89
06-04	AP	01834862	FRANCO, HANNAH J.	04/10/25	04/28/25	TAXI/RIDE SHARE	34.99
06-04	AP	01834862	FRANCO, HANNAH J.	05/01/25	05/22/25	TAXI/RIDE SHARE	80.59
06-04	AP	01834993	SYRNIOTIS, MARIA	05/19/25	05/21/25	LODGING	767.84
06-04	AP	01834993	SYRNIOTIS, MARIA	05/14/25	05/21/25	MEALS	194.68
06-04	AP	01834993	SYRNIOTIS, MARIA	05/14/25	05/21/25	TAXI/RIDE SHARE	439.00
06-04	AP	01835711	CITIBANK GOV CARD SERVICE	05/14/25	05/15/25	LODGING	527.63
06-04	AP	01835712	CITIBANK GOV CARD SERVICE	05/14/25	05/15/25	LODGING	527.63
06-05	AP	01834703	IRLBECK, DYLAN	04/18/25	04/20/25	LODGING	305.62
06-05	AP	01834703	IRLBECK, DYLAN	04/19/25	04/20/25	MEALS	94.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LORI TRAHAN—Con.						
06-05	AP	01834703	IRLBECK, DYLAN	04/18/25 04/20/25	CAR RENTAL	263.48
06-05	AP	01834703	IRLBECK, DYLAN	04/18/25 04/19/25	PARKING	21.15
06-06	AP	01829600	CITIBANK GOV CARD SERVICE	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	158.30
06-06	AP	01835795	LACORTIGLIA, SOPHIA L.	05/01/25 05/21/25	PRIVATE AUTO MILEAGE	83.58
06-06	AP	01836307	CITIBANK GOV CARD SERVICE	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	75.30
06-06	AP	01836307	CITIBANK GOV CARD SERVICE	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	11.01
06-06	AP	01836307	CITIBANK GOV CARD SERVICE	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	83.00
06-06	AP	01836307	CITIBANK GOV CARD SERVICE	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	75.30
06-06	AP	01836307	CITIBANK GOV CARD SERVICE	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	75.30
06-06	AP	01836307	CITIBANK GOV CARD SERVICE	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	75.30
06-06	AP	01836308	CITIBANK GOV CARD SERVICE	04/03/25 04/06/25	AIRFARE COMMERCIAL TRANSPORT	161.60
06-09	AP	01836313	KOTELLY, EMMA C.	05/14/25 05/15/25	MEALS	100.00
06-09	AP	01836313	KOTELLY, EMMA C.	05/14/25 05/20/25	PRIVATE AUTO MILEAGE	165.27
06-09	AP	01836313	KOTELLY, EMMA C.	05/16/25 05/16/25	TAXI/RIDE SHARE	34.99
					TRAVEL TOTALS:	15,337.71
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01825057	BOOTT MILL DEVELOPER LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
04-25	AP	01822939	VERIZON	02/24/25 03/23/25	UTILITIES	1,028.49
04-25	AP	01823981	COMCAST	04/08/25 05/07/25	UTILITIES	547.66
04-29	AP	01827233	CITY OF LOWELL PARKING DEPT	05/01/25 05/31/25	DISTRICT OFFICE PARKING	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)	107.50
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	117.84
04-29	GL	EMS0142299		03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	631.86
04-30	AP	01827696	FIRESIDE 21 LLC	02/25/25 02/25/25	FRANKABLE TELECOM/TELETOWNHALL	8,480.00
05-16	AP	01831965	BOOTT MILL DEVELOPER LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
05-21	AP	01829634	VERIZON	03/24/25 04/23/25	UTILITIES	1,042.84
05-28	GL	MED0142993		05/12/25 05/13/25	HIR GRAPHICS (TRANSFER)	16.50
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)	107.50
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	123.36
05-29	GL	EMS0142999		04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	631.86
06-11	AP	01836903	CITI PCARD-USPS PO 1050091422	05/06/25 05/06/25	POSTAGE / COURIER / BOX RENTAL	167.25
06-11	AP	01836913	CITI PCARD-FEDEX OFFIC19300019315	05/06/25 05/06/25	POSTAGE / COURIER / BOX RENTAL	47.78
06-13	AP	01836702	VERIZON	04/24/25 05/23/25	UTILITIES	1,028.30
06-16	AP	01838437	BOOTT MILL DEVELOPER LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
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)	107.50
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	116.96
06-25	GL	EMS0143624		05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,001.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,990.86
PRINTING AND REPRODUCTION						
05-02	AP	01827697	ACCURATE WORD LLC	04/16/25 04/16/25	NON-FRANKABLE PRINTING & REPRO	38.00
					PRINTING AND REPRODUCTION TOTALS:	38.00

OTHER SERVICES									
04-04	AP	01821884	CITI PCARD-GOOGLE Google One	01/22/25	02/22/25	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	01824240	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25		
04-16	AP	01824270	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00		
04-28	AP	01823466	METHUEN POLICE DEPARTMENT	03/20/25	03/20/25	SECURITY SERVICE	363.00		
04-29	AP	01827240	ELIAS LAW GROUP LLP	03/20/25	03/20/25	NON-TECHNOLOGY SERVICE CONTR	208.25		
05-09	AP	01828838	CITI PCARD-GOOGLE Google One	02/22/25	03/22/25	TECHNOLOGY SERVICE CONTRACTS	2.11		
05-09	AP	01829291	CITI PCARD-LOC CRS	04/24/25	04/25/25	TRAINING	85.00		
05-12	AP	01828920	CITI PCARD-GOOGLE Google One	03/22/25	04/22/25	TECHNOLOGY SERVICE CONTRACTS	2.11		
05-16	AP	01831150	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25		
05-16	AP	01831180	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00		
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00		
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00		
06-16	AP	01837634	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25		
06-16	AP	01837663	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00		
06-24	AP	01837004	CITI PCARD-GOOGLE Google One	04/22/25	05/22/25	TECHNOLOGY SERVICE CONTRACTS	2.11		
06-24	AP	01837004	CITI PCARD-GOOGLE GOOGLE ONE	05/22/25	06/22/25	TECHNOLOGY SERVICE CONTRACTS	3.18		
OTHER SERVICES TOTALS:							13,810.62		
SUPPLIES AND MATERIALS									
04-04	AP	01821884	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	03/10/25	04/10/25	PUBLICATIONS/REFERENCE MAT'L	29.99		
04-04	AP	01821884	CITI PCARD-BOSTON GLOBE SUBSCRIPT	03/01/25	04/01/25	PUBLICATIONS/REFERENCE MAT'L	138.00		
04-04	AP	01821884	CITI PCARD-GANNETT MEDIA CO	02/09/25	03/08/25	PUBLICATIONS/REFERENCE MAT'L	14.99		
04-04	AP	01821884	CITI PCARD-PUNCHBOWLNEWS	02/01/25	02/01/26	PUBLICATIONS/REFERENCE MAT'L	371.00		
04-04	AP	01822065	CITI PCARD-THE BUSINESS JOURNALS	02/22/25	02/22/26	PUBLICATIONS/REFERENCE MAT'L	200.00		
04-07	AP	01821925	CULLIGAN QUENCH	04/01/25	04/30/25	WATER	26.25		
04-07	AP	01822072	CITI PCARD-LOWELL SUN CIRC	02/03/25	03/03/25	PUBLICATIONS/REFERENCE MAT'L	164.05		
04-07	AP	01822072	CITI PCARD-LOWELL SUN CIRC	02/17/25	03/17/25	PUBLICATIONS/REFERENCE MAT'L	66.00		
04-08	AP	01822697	GOLD, KELSEY D.	03/20/25	03/20/25	WATER	11.97		
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	145.19		
04-30	AP	01827631	KOTELLY, EMMA C.	04/14/25	04/14/25	FOOD & BEVERAGE	27.93		
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-495.00		
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	844.23		
05-09	AP	01828037	CULLIGAN QUENCH	05/01/25	05/31/25	WATER	26.25		
05-09	AP	01828838	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	04/10/25	05/10/25	PUBLICATIONS/REFERENCE MAT'L	29.99		
05-09	AP	01828838	CITI PCARD-AMAZON MKTPL C14QR3753	03/13/25	03/13/25	FOOD & BEVERAGE	38.95		
05-09	AP	01828838	CITI PCARD-AMAZON MKTPL C14QR3753	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	55.18		
05-09	AP	01828838	CITI PCARD-BOSTON GLOBE SUBSCRIPT	04/01/25	05/01/25	PUBLICATIONS/REFERENCE MAT'L	138.00		
05-09	AP	01828838	CITI PCARD-GANNETT MEDIA CO	03/09/25	04/08/25	PUBLICATIONS/REFERENCE MAT'L	14.99		
05-09	AP	01828838	CITI PCARD-LOWELL SUN CIRC	03/16/25	04/16/25	PUBLICATIONS/REFERENCE MAT'L	26.00		
05-09	AP	01828838	CITI PCARD-STAT NEWS	03/14/25	03/14/26	PUBLICATIONS/REFERENCE MAT'L	399.00		
05-12	AP	01828920	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	05/10/25	06/10/25	PUBLICATIONS/REFERENCE MAT'L	29.99		
05-12	AP	01828920	CITI PCARD-BOSTON GLOBE SUBSCRIPT	05/01/25	06/01/25	PUBLICATIONS/REFERENCE MAT'L	138.00		
05-12	AP	01828920	CITI PCARD-CANVA I04483-58951239	04/11/25	04/11/26	SOFTWARE LESS THAN \$500	119.99		
05-12	AP	01828920	CITI PCARD-GANNETT MEDIA CO	04/09/25	05/08/25	PUBLICATIONS/REFERENCE MAT'L	14.99		
05-13	AP	01828850	CITI PCARD-AMAZON MKTPL 6M3DJ6XY3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	72.00		
05-13	AP	01828850	CITI PCARD-AMAZON MKTPL LX71A2FL3	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	59.99		
05-13	AP	01828850	CITI PCARD-AMAZON MKTPL UX19F7BP3	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	348.47		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LORI TRAHAN—Con.						
05-13	AP	01828850	CITI PCARD-AMAZON MKTPL ZV80R1HH1	02/24/25 02/24/25	OFFICE SUPPLIES (OUTSIDE)	29.99
05-13	AP	01828850	CITI PCARD-AMAZON RETA 1760575M3	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	256.00
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)	421.10
06-02	AP	01834769	CITI PCARD-LOWELL SUN CIRC	03/17/25 04/17/25	PUBLICATIONS/REFERENCE MAT'L	66.00
06-02	AP	01834860	CITI PCARD-AMAZON MKTPL 5K4Y603Y3	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	55.95
06-02	AP	01834860	CITI PCARD-AMAZON MKTPL T47JS4R53	04/07/25 04/07/25	FOOD & BEVERAGE	104.30
06-02	AP	01834860	CITI PCARD-AMAZON MKTPL T47JS4R53	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	8.89
06-02	AP	01834860	CITI PCARD-AMAZON RETA 1H7N01QQ3	04/07/25 04/07/25	FOOD & BEVERAGE	12.85
06-02	AP	01834860	CITI PCARD-LOWELL SUN CIRC	04/16/25 05/16/25	PUBLICATIONS/REFERENCE MAT'L	26.00
06-02	AP	01834860	CITI PCARD-LOWELL SUN CIRC	04/17/25 05/17/25	PUBLICATIONS/REFERENCE MAT'L	66.00
06-02	AP	01834860	CITI PCARD-WHOLEFDS SCP #10563	04/07/25 04/07/25	FOOD & BEVERAGE	19.16
06-02	AP	01834861	CITI PCARD-Amazon.com N28FB2UR2	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	119.99
06-02	AP	01834861	CITI PCARD-Amazon.com N28WX4752	04/22/25 04/22/25	FOOD & BEVERAGE	19.98
06-03	AP	01834863	CULLIGAN QUENCH	06/01/25 06/30/25	WATER	26.25
06-11	AP	01836903	CITI PCARD-LOWELL SUN CIRC	04/28/25 05/26/25	PUBLICATIONS/REFERENCE MAT'L	66.00
06-11	AP	01836903	CITI PCARD-LOWELL SUN CIRC	04/29/25 05/27/25	PUBLICATIONS/REFERENCE MAT'L	26.00
06-11	AP	01836903	CITI PCARD-LOWELL SUN CIRC	05/27/25 06/24/25	PUBLICATIONS/REFERENCE MAT'L	66.00
06-11	AP	01836903	CITI PCARD-LOWELL SUN CIRC	05/27/25 06/25/25	PUBLICATIONS/REFERENCE MAT'L	26.00
06-11	AP	01836913	CITI PCARD-AMAZON MKTPL NB9XU2DR1	05/02/25 05/02/25	OFFICE SUPPLIES (OUTSIDE)	474.08
06-11	AP	01836913	CITI PCARD-AMAZON MKTPL N14TZ3L50	05/08/25 05/08/25	OFFICE SUPPLIES (OUTSIDE)	34.96
06-11	AP	01836913	CITI PCARD-AMAZON MKTPL N178X3FK2	05/02/25 05/02/25	OFFICE SUPPLIES (OUTSIDE)	60.18
06-11	AP	01836913	CITI PCARD-AMAZON MKTPL NW6ZV9CX0	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	109.16
06-11	AP	01836913	CITI PCARD-Amazon.com N11NA5YT0	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	47.96
06-11	AP	01836913	CITI PCARD-Amazon.com NW54049V1	05/16/25 05/16/25	FOOD & BEVERAGE	37.95
06-11	AP	01836913	CITI PCARD-Amazon.com NW54049V1	05/16/25 05/16/25	OFFICE SUPPLIES (OUTSIDE)	62.98
06-11	AP	01836913	CITI PCARD-FEDEX OFFIC19300019315	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	26.55
06-11	AP	01836913	CITI PCARD-MARKET BASKET 00000026	05/01/25 05/01/25	FOOD & BEVERAGE	34.95
06-11	AP	01836913	CITI PCARD-MARKET BASKET 00000026	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	2.50
06-11	AP	01836914	CITI PCARD-STAPLES	05/22/25 05/22/25	OFFICE SUPPLIES (OUTSIDE)	697.83
06-24	AP	01837004	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	05/16/25 06/16/25	PUBLICATIONS/REFERENCE MAT'L	29.99
06-24	AP	01837004	CITI PCARD-BOSTON GLOBE SUBSCRIPT	06/01/25 07/01/25	PUBLICATIONS/REFERENCE MAT'L	138.00
06-24	AP	01837004	CITI PCARD-GANNETT MEDIA CO	05/09/25 06/09/25	PUBLICATIONS/REFERENCE MAT'L	14.99
06-27	AP	01842291	CDW GOVERNMENT LLC	06/23/25 06/23/25	SOFTWARE LESS THAN \$500	281.29
06-29	GL	RMS0143801	.....	06/01/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	145.19
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)	737.89
SUPPLIES AND MATERIALS TOTALS:						7,158.30
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	294.50
05-30	GL	MNT0143034	.....	04/29/25 04/30/25	MAINTENANCE / REPAIRS	13.07
05-30	GL	MNT0143034	.....	05/01/25 05/08/25	MAINTENANCE / REPAIRS	43.10
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	323.50

06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	323.50	
					EQUIPMENT TOTALS:	997.67	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	434,816.16	
					OFFICE TOTALS:	434,816.16	
2024 HON. LORI TRAHAN OFFICIAL EXPENSES OF MEMBERS							
04-14	AP	01822705	CITIBANK GOV CARD SERVICE	11/04/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT	86.10
						TRAVEL TOTALS:	86.10
05-01	AP	01829028	SHARP ELECTRONICS CORPORATION	04/28/25	04/28/25	OFFICE EQUIP PURCH LESS THAN \$25,000	9,800.00
						EQUIPMENT TOTALS:	9,800.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,886.10
						OFFICE TOTALS:	9,886.10
INTERN ALLOWANCES 2025 HON. LORI TRAHAN INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	20,562.68	11,761.01
					INTERN ALLOWANCES TOTALS:	20,562.68	11,761.01
					OFFICE TOTALS:	20,562.68	11,761.01
INTERN ALLOWANCES PERSONNEL COMPENSATION							
		ALDAYAA, NARISSA	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,306.67
		BIELSKI, LYDIA G.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM		773.33
		CHILUKURI, JYOTHISHA	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM		426.67
		FRYNS, OWEN	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -		980.00
		GRATIANO, DYLAN J.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM		906.67
		HALLSTROM, ZOE	06/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM		240.00
		HUOTH, NATALIE A.	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -		653.33
		KELLY, JACK T.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM		906.67
		LILLIE, RUBY G.	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM		522.67
		MACY, ZOE G.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM		1,105.00
		MCCRORY, LUKE	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -		840.00
		NICHOLLS, TAMARA	05/12/25	06/07/25	DISTRICT OFFICE PAID INTERN -		400.00
		ODIARI, JANE C.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM		426.67
		OLYNCIW-OLKUSKI, ELLIOT	06/04/25	06/30/25	DISTRICT OFFICE PAID INTERN -		540.00
		REINERT, AMANDA M.	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -		653.33
		STAGNONE, JON P.	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -		653.33
		VAUDO, ANNE M.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM		426.67
					PERSONNEL COMPENSATION TOTALS:	11,761.01	
					INTERN ALLOWANCES TOTALS:	11,761.01	
					OFFICE TOTALS:	11,761.01	
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. DEREK TRAN OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-120.45	-68.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEREK TRAN—Con.						
				PERSONNEL COMPENSATION	502,233.70	289,986.12
				TRAVEL	38,146.04	23,587.31
				RENT, COMMUNICATION, UTILITIES	45,836.27	25,580.83
				PRINTING AND REPRODUCTION	19,611.03	16,975.59
				OTHER SERVICES	12,807.93	6,640.23
				SUPPLIES AND MATERIALS	55,864.40	25,780.11
				EQUIPMENT	1,824.00	912.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	676,202.92	389,393.94
				OFFICE TOTALS:	676,202.92	389,393.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-28.50
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-76.10
06-30	AP	01842320	05/01/25 05/31/25	FRANKED MAIL		69.55
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-33.20
				FRANKED MAIL TOTALS:		-68.25
PERSONNEL COMPENSATION						
		BARBER, DONALD G.	04/01/25 04/30/25	SHARED EMPLOYEE		5,000.00
		BROWN, LAUREN R.	04/01/25 06/30/25	SCHEDULER		16,250.01
		CHOW, ROXANNE	04/01/25 06/30/25	SENIOR ADVISOR		22,500.00
		GIULINO, DANIELLE M.	04/01/25 06/30/25	SHARED EMPLOYEE		6,999.99
		HORWITZ, SAMUEL A.	04/01/25 06/30/25	STAFF ASSISTANT		12,500.01
		KEMP, KEVIN D.	04/01/25 06/30/25	SHARED EMPLOYEE		5,000.01
		LOCKE, ELIANA	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		23,750.01
		MANALAC, KATRINA A.	04/01/25 06/30/25	CONSTITUENT SERVICES MANAGER		21,249.99
		MATA, PAULINA	06/18/25 06/30/25	DISTRICT OFFICE STAFF ASSISTANT		1,805.56
		MATURO, JUSTIN A.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		32,499.99
		MENDOZA, CODY J.	04/01/25 06/30/25	DISTRICT DIRECTOR		26,250.00
		NGUYEN, DAO T.	04/01/25 06/30/25	CHIEF OF STAFF		43,749.99
		NGUYEN, MICHELLE	06/02/25 06/30/25	FIELD REPRESENTATIVE		4,430.56
		PARK, FAITH K.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		15,000.00
		PENA, AYDAN E.	04/28/25 06/30/25	DISTRICT OFFICE STAFF ASSISTANT		8,750.01
		SAHANI, LEAH G.	04/07/25 06/30/25	PRESS AND DIGITAL ASSISTANT		12,833.33
		TRAN, TONY	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT		19,749.99
		ZAMORA, FERNANDO	05/05/25 06/30/25	FIELD REPRESENTATIVE		11,666.67
				PERSONNEL COMPENSATION TOTALS:		289,986.12
TRAVEL						
04-07	AP	X0240649	03/03/25 03/31/25	PRIVATE AUTO MILEAGE		44.71
04-07	AP	X0246734	03/17/25 03/17/25	AIRFARE COMMERCIAL TRANSPORT		557.18
04-23	AP	X0245429	03/08/25 03/08/25	AIRFARE COMMERCIAL TRANSPORT		425.00
04-23	AP	X0245429	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT		415.30
04-23	AP	X0245429	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT		415.30

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04-23	AP	X0245429	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	195.30
04-23	AP	X0246729	CITIBANK	03/17/25	03/19/25	LODGING	494.50
04-28	AP	01828259	HON DEREK TRAN	03/01/25	03/31/25	LODGING	3,036.00
04-28	AP	01828259	HON DEREK TRAN	03/01/25	03/31/25	MEALS	1,127.00
05-08	AP	X0240640	HON DEREK TRAN	03/07/25	03/07/25	TAXI/RIDE SHARE	8.70
05-08	AP	X0240640	HON DEREK TRAN	03/08/25	03/08/25	TAXI/RIDE SHARE	68.41
05-08	AP	X0240640	HON DEREK TRAN	03/27/25	03/27/25	TAXI/RIDE SHARE	9.99
05-09	AP	X0254759	HORWITZ, SAMUEL A.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	76.92
05-12	AP	X0255712	NGUYEN, DAO T.	03/17/25	03/19/25	CAR RENTAL	211.76
05-13	AP	X0255495	NGUYEN, DAO T.	04/20/25	04/26/25	CAR RENTAL	575.27
05-14	AP	X0255665	LOCKE, ELIANA	04/24/25	04/24/25	TAXI/RIDE SHARE	28.09
05-15	AP	X0253592	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	244.30
05-15	AP	X0253592	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	195.30
05-15	AP	X0253592	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	244.30
05-15	AP	X0253592	CITIBANK	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	548.98
05-15	AP	X0253592	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-15	AP	X0253592	CITIBANK	04/18/25	04/19/25	LODGING	146.62
05-15	AP	X0253592	CITIBANK	04/21/25	04/24/25	LODGING	570.72
05-15	AP	X0253592	CITIBANK	04/22/25	04/22/25	MEALS	34.15
05-15	AP	X0254534	CITIBANK	04/18/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	420.30
05-15	AP	X0254534	CITIBANK	04/20/25	04/20/25	AIRFARE COMMERCIAL TRANSPORT	225.00
05-15	AP	X0254534	CITIBANK	04/28/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	610.59
05-15	AP	X0255435	LOCKE, ELIANA	04/21/25	04/21/25	MEALS	16.35
05-15	AP	X0255435	LOCKE, ELIANA	04/21/25	04/21/25	TAXI/RIDE SHARE	71.30
05-16	AP	X0255701	BROWN, LAUREN R.	04/12/25	04/12/25	TAXI/RIDE SHARE	61.92
05-28	AP	01835056	HON DEREK TRAN	04/01/25	04/30/25	LODGING	2,208.00
05-28	AP	01835056	HON DEREK TRAN	04/01/25	04/30/25	MEALS	828.00
06-05	AP	X0257457	HORWITZ, SAMUEL A.	05/01/25	05/15/25	PRIVATE AUTO MILEAGE	28.21
06-09	AP	X0256921	ZAMORA, FERNANDO	05/07/25	05/30/25	PRIVATE AUTO MILEAGE	209.38
06-16	AP	X0257459	HON DEREK TRAN	05/06/25	05/22/25	PRIVATE AUTO MILEAGE	44.41
06-17	AP	X0241202	MENDOZA, CODY J.	01/18/25	01/31/25	PRIVATE AUTO MILEAGE	219.26
06-17	AP	X0254643	MENDOZA, CODY J.	02/03/25	02/28/25	PRIVATE AUTO MILEAGE	152.25
06-17	AP	X0254644	MENDOZA, CODY J.	03/01/25	03/25/25	PRIVATE AUTO MILEAGE	139.76
06-17	AP	X0263053	MENDOZA, CODY J.	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	157.46
06-17	AP	X0265512	NGUYEN, MICHELLE	06/05/25	06/05/25	PRIVATE AUTO MILEAGE	12.19
06-17	AP	X0265512	NGUYEN, MICHELLE	06/05/25	06/05/25	PARKING	5.00
06-17	AP	X0265542	NGUYEN, MICHELLE	06/03/25	06/03/25	PRIVATE AUTO MILEAGE	18.73
06-17	AP	X0265551	NGUYEN, MICHELLE	06/06/25	06/06/25	PRIVATE AUTO MILEAGE	13.88
06-17	AP	X0265552	NGUYEN, MICHELLE	06/10/25	06/10/25	PRIVATE AUTO MILEAGE	9.84
06-17	AP	X0265951	PENA, AYDAN E.	05/09/25	05/28/25	PRIVATE AUTO MILEAGE	21.28
06-17	AP	X0266163	PENA, AYDAN E.	06/10/25	06/10/25	PRIVATE AUTO MILEAGE	8.03
06-18	AP	X0262216	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	195.30
06-18	AP	X0262216	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	195.30
06-18	AP	X0262216	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	244.30
06-18	AP	X0262216	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-18	AP	X0262216	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-18	AP	X0262216	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	195.30
06-18	AP	X0262216	CITIBANK	04/28/25	05/01/25	LODGING	1,297.47
06-20	AP	X0265561	NGUYEN, MICHELLE	06/13/25	06/13/25	PRIVATE AUTO MILEAGE	16.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEREK TRAN—Con.						
06-20	AP	X0266959	NGUYEN, MICHELLE	06/12/25 06/12/25	PRIVATE AUTO MILEAGE	10.65
06-20	AP	X0266966	NGUYEN, MICHELLE	06/14/25 06/14/25	PRIVATE AUTO MILEAGE	6.82
06-23	AP	X0254645	MENDOZA, CODY J.	04/02/25 04/30/25	PRIVATE AUTO MILEAGE	174.39
06-23	AP	X0266239	NGUYEN, MICHELLE	06/11/25 06/11/25	PRIVATE AUTO MILEAGE	6.70
06-23	AP	X0266239	NGUYEN, MICHELLE	06/11/25 06/11/25	PARKING	4.00
06-26	AP	01842054	HON DEREK TRAN	05/01/25 05/31/25	LODGING	2,484.00
06-26	AP	01842054	HON DEREK TRAN	05/01/25 05/31/25	MEALS	989.00
06-27	AP	X0261199	CITIBANK	04/20/25 04/25/25	LODGING	1,120.34
06-27	AP	X0261199	CITIBANK	04/26/25 04/27/25	LODGING	246.38
					TRAVEL TOTALS:	23,587.31
RENT, COMMUNICATION, UTILITIES						
04-15	AP	X0245263	CITIBANK -FEDEX484267897	03/11/25 03/11/25	POSTAGE / COURIER / BOX RENTAL	74.00
04-15	AP	X0245263	CITIBANK -FEDEX484704064	03/17/25 03/17/25	POSTAGE / COURIER / BOX RENTAL	18.66
04-16	AP	01825363	CFH HOLDINGS LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,696.85
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)	159.49
04-29	GL	EMS0142299		03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	765.77
05-06	AP	X0254543	CITIBANK -AT&T PAYMENT	02/07/25 03/06/25	UTILITIES	617.45
05-13	AP	X0253360	CITIBANK -FEDEX485934515	04/01/25 04/01/25	POSTAGE / COURIER / BOX RENTAL	146.78
05-16	AP	01832259	CFH HOLDINGS LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,696.85
05-28	GL	MED0142993		04/29/25 04/29/25	HIR GRAPHICS (TRANSFER)	125.00
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)	157.34
05-29	GL	EMS0142999		04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	5,052.33
06-07	AP	X0261412	CITIBANK -FEDEX489538816	05/09/25 05/09/25	POSTAGE / COURIER / BOX RENTAL	134.40
06-07	AP	X0261412	CITIBANK -FEDEX490010717	05/14/25 05/14/25	POSTAGE / COURIER / BOX RENTAL	163.99
06-07	AP	X0261412	CITIBANK -FEDEX490856539	05/26/25 05/26/25	POSTAGE / COURIER / BOX RENTAL	26.41
06-16	AP	01838728	CFH HOLDINGS LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,696.85
06-17	AP	X0254643	MENDOZA, CODY J.	02/26/25 02/26/25	POSTAGE / COURIER / BOX RENTAL	57.45
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)	108.50
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	54.84
06-25	GL	EMS0143624		05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	463.08
06-25	GL	GLA0143621		06/24/25 06/24/25	POSTAGE / COURIER / BOX RENTAL	123.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,580.83
PRINTING AND REPRODUCTION						
04-07	AP	X0246050	CITIBANK -AMAZON MKTPL K912K2U03	03/27/25 03/27/25	NON-FRANKABLE PRINTING & REPRO	57.98
04-07	AP	X0246050	CITIBANK -AMAZON MKTPL ZR3QG9QL3	03/26/25 03/26/25	NON-FRANKABLE PRINTING & REPRO	73.49
04-07	AP	X0246753	ACCURATE WORD LLC	03/28/25 03/28/25	NON-FRANKABLE PRINTING & REPRO	661.50
04-07	AP	X0246754	ACCURATE WORD LLC	03/25/25 03/25/25	NON-FRANKABLE PRINTING & REPRO	310.50
04-08	AP	X0243382	ACCURATE WORD LLC	03/12/25 03/12/25	NON-FRANKABLE PRINTING & REPRO	6,233.05

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04-16	AP	X0247782	THE AEJ GROUP LLC	03/01/25	03/31/25	ADVERTISEMENTS	8,011.43
04-21	AP	X0250139	ACCURATE WORD LLC	04/11/25	04/11/25	NON-FRANKABLE PRINTING & REPRO	154.50
04-25	GL	MED0142228	.....	04/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	3.40
05-02	AP	X0251052	ACCURATE WORD LLC	04/16/25	04/16/25	NON-FRANKABLE PRINTING & REPRO	94.50
05-05	AP	X0254542	CITIBANK -AMAZON MKTPL ZK8P81SE2	03/27/25	03/27/25	NON-FRANKABLE PRINTING & REPRO	21.98
05-14	AP	X0255944	THE AEJ GROUP LLC	04/01/25	04/30/25	ADVERTISEMENTS	1,000.00
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	6.80
06-03	AP	X0260119	ACCURATE WORD LLC	05/19/25	05/19/25	NON-FRANKABLE PRINTING & REPRO	212.00
06-17	AP	X0263053	MENDOZA, CODY J.	05/27/25	05/27/25	NON-FRANKABLE PRINTING & REPRO	9.94
06-17	AP	X0263053	MENDOZA, CODY J.	05/29/25	05/29/25	NON-FRANKABLE PRINTING & REPRO	10.32
06-17	AP	X0265227	ACCURATE WORD LLC	06/06/25	06/06/25	NON-FRANKABLE PRINTING & REPRO	112.50
06-25	GL	MED0143622	.....	06/25/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	1.70
PRINTING AND REPRODUCTION TOTALS:							16,975.59
OTHER SERVICES							
04-15	AP	X0245263	CITIBANK -Mailchimp	03/26/25	03/26/25	WEB DEV HST,EMAIL & RLTD SERV	47.70
04-16	AP	01824525	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-02	AP	X0250478	OLSON REMCHO LLP	03/26/25	03/26/25	NON-TECHNOLOGY SERVICE CONTR	287.50
05-13	AP	X0253360	CITIBANK -Mailchimp	04/26/25	04/26/25	WEB DEV HST,EMAIL & RLTD SERV	47.70
05-14	AP	X0255942	OLSON REMCHO LLP	02/28/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR	57.50
05-16	AP	01831436	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-07	AP	X0261412	CITIBANK -Mailchimp	05/26/25	05/26/25	WEB DEV HST,EMAIL & RLTD SERV	47.70
06-16	AP	01837915	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-23	AP	X0254645	MENDOZA, CODY J.	04/24/25	04/24/25	JANITORIAL AND MAINT SERV	32.13
OTHER SERVICES TOTALS:							6,640.23
SUPPLIES AND MATERIALS							
04-04	AP	X0243392	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00
04-07	AP	X0246050	CITIBANK -AMAZON MKTPL 998HU6403	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	12.34
04-07	AP	X0246050	CITIBANK -AMAZON MKTPL A23B01383	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	29.69
04-07	AP	X0246050	CITIBANK -AMAZON MKTPL D12EA2G13	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	17.87
04-07	AP	X0246050	CITIBANK -AMAZON MKTPL IO1TN40Q3	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	192.50
04-07	AP	X0246050	CITIBANK -Amazon.com 5H2MMW4ZG3	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	89.99
04-07	AP	X0246050	CITIBANK -Amazon.com 0J83J9PH3	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	12.99
04-08	AP	X0246750	LEIDOS DIGITAL SOLUTIONS INC	02/05/25	02/05/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
04-14	AP	X0246742	CITIBANK -AMAZON MKTPL 738I142Q3	03/05/25	03/05/25	HABITATION EXPENSE	32.39
04-15	AP	X0245263	CITIBANK -AT&T 16289 78XG	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	47.70
04-15	AP	X0245263	CITIBANK -QUENCH USA, INC.	02/11/25	03/31/25	WATER	176.93
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)	543.35
05-05	AP	X0254542	CITIBANK -AMAZON MKTPL 3T7KN2003	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	38.00
05-05	AP	X0254542	CITIBANK -AMAZON MKTPL AD66K35Y3	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	55.98
05-05	AP	X0254542	CITIBANK -AMAZON MKTPL NB4RG1J32	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	43.03
05-05	AP	X0254542	CITIBANK -AMAZON MKTPL P20HX9R3J	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	8.49
05-05	AP	X0254542	CITIBANK -AMAZON MKTPL PX5MH9WQ3	04/01/25	04/01/25	HABITATION EXPENSE	28.99
05-05	AP	X0254542	CITIBANK -Amazon.com Y29Z87173	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)	16.95
05-06	AP	X0252017	LEIDOS DIGITAL SOLUTIONS INC	04/24/25	04/24/25	PUBLICATIONS/REFERENCE MAT'L	5,580.00
05-06	AP	X0254543	CITIBANK -QUENCH USA, INC.	04/01/25	06/30/25	WATER	177.00
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-110.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	255.75
06-07	AP	X0261412	CITIBANK -CAPITAL GIFTS	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	3,690.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEREK TRAN—Con.						
06-12	AP	X0262232	CITIBANK -AMAZON MKTPL 3X4QX00G3	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	92.82
06-12	AP	X0262232	CITIBANK -AMAZON MKTPL N63V79C82	05/27/25 05/27/25	HABITATION EXPENSE	38.60
06-12	AP	X0262232	CITIBANK -AMAZON MKTPL NB9IW6I81	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	21.99
06-12	AP	X0262232	CITIBANK -AMAZON MKTPL NI0P079N0	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	29.00
06-12	AP	X0262232	CITIBANK -AMAZON MKTPL NI63C8RZ2	05/07/25 05/07/25	HABITATION EXPENSE	21.99
06-12	AP	X0262232	CITIBANK -AMAZON MKTPL NI6X75SU2	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	78.96
06-12	AP	X0262232	CITIBANK -AMAZON MKTPL NN18J2U32	05/26/25 05/26/25	OFFICE SUPPLIES (OUTSIDE)	53.99
06-12	AP	X0262232	CITIBANK -AMAZON MKTPL NN21Y3FF2	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	299.99
06-12	AP	X0262232	CITIBANK -AMAZON MKTPL NW32U2K00	05/19/25 05/19/25	HABITATION EXPENSE	229.59
06-12	AP	X0262232	CITIBANK -AMAZON MKTPL NZ2JE0KH2	05/19/25 05/19/25	HABITATION EXPENSE	16.49
06-12	AP	X0262232	CITIBANK -Amazon.com NI10Q0U0L0	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	22.89
06-12	AP	X0262232	CITIBANK -Amazon.com NZ6PU60Z0	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)	103.30
06-17	AP	X0241202	MENDOZA, CODY J.	01/13/25 01/13/25	OFFICE SUPPLIES (OUTSIDE)	45.21
06-17	AP	X0241202	MENDOZA, CODY J.	01/24/25 01/24/25	OFFICE SUPPLIES (OUTSIDE)	90.86
06-17	AP	X0254643	MENDOZA, CODY J.	02/16/25 02/16/25	OFFICE SUPPLIES (OUTSIDE)	123.43
06-17	AP	X0254643	MENDOZA, CODY J.	02/19/25 02/19/25	OFFICE SUPPLIES (OUTSIDE)	77.56
06-17	AP	X0254644	MENDOZA, CODY J.	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	23.69
06-17	AP	X0254644	MENDOZA, CODY J.	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	22.63
06-17	AP	X0254644	MENDOZA, CODY J.	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)	17.51
06-17	AP	X0265705	MENDOZA, CODY J.	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE)	42.01
06-17	AP	X0265705	MENDOZA, CODY J.	02/16/25 02/16/25	OFFICE SUPPLIES (OUTSIDE)	21.54
06-23	AP	X0254645	MENDOZA, CODY J.	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	171.04
06-23	AP	X0254645	MENDOZA, CODY J.	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	26.69
06-23	AP	X0254645	MENDOZA, CODY J.	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	16.15
06-23	AP	X0254645	MENDOZA, CODY J.	04/18/25 04/18/25	OFFICE SUPPLIES (OUTSIDE)	35.55
06-23	AP	X0254645	MENDOZA, CODY J.	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	44.50
06-23	AP	X0254645	MENDOZA, CODY J.	04/27/25 04/27/25	OFFICE SUPPLIES (OUTSIDE)	21.08
06-27	GL	FRM0143677	.....	04/10/25 05/21/25	FRAMING (TRANSFER)	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)	454.11
SUPPLIES AND MATERIALS TOTALS:						25,780.11
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:						389,393.94
OFFICE TOTALS:						389,393.94
INTERN ALLOWANCES						
2025 HON. DEREK TRAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					15,513.31	11,796.64

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						INTERN ALLOWANCES TOTALS:	15,513.31	11,796.64
						OFFICE TOTALS:	15,513.31	11,796.64
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ADAMS, RYAN T.	06/20/25	06/30/25	PAID INTERN - HOUSE PROGRAM		293.33
			CASTANO, MELCHOR L.	06/20/25	06/30/25	PAID INTERN - HOUSE PROGRAM		293.33
			CASTELLO, MATTHEW G.	04/01/25	04/25/25	PAID INTERN - HOUSE PROGRAM		833.33
			DARWICH, SAMIRA S.	04/07/25	05/30/25	DISTRICT OFFICE PAID INTERN -		1,800.00
			DIAMOND, NICO S.	04/01/25	06/05/25	PAID INTERN - HOUSE PROGRAM		1,733.33
			MA, PO-AN	04/01/25	05/15/25	PAID INTERN - HOUSE PROGRAM		750.00
			NGO, KEIRA	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -		773.33
			NGUYEN, VIVIAN	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -		773.33
			NOCEDAL, ANTHONY J.	04/09/25	05/30/25	DISTRICT OFFICE PAID INTERN -		1,733.33
			PRIMERO-DIAZ, DAYANA	04/01/25	06/18/25	PAID INTERN - HOUSE PROGRAM		2,600.00
			WHITE, ALEC P.	06/23/25	06/30/25	PAID INTERN - HOUSE PROGRAM		213.33
						PERSONNEL COMPENSATION TOTALS:		11,796.64
						INTERN ALLOWANCES TOTALS:		11,796.64
						OFFICE TOTALS:		11,796.64
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. MICHAEL R. TURNER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	47,946.39	1,809.42
						PERSONNEL COMPENSATION	671,844.46	326,902.80
						TRAVEL	80,848.50	52,294.68
						RENT, COMMUNICATION, UTILITIES	10,950.24	6,204.25
						PRINTING AND REPRODUCTION	35,074.16	2,342.42
						OTHER SERVICES	28,785.03	16,898.72
						SUPPLIES AND MATERIALS	13,763.70	7,127.41
						EQUIPMENT	2,347.62	1,173.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	891,560.10	414,753.51
						OFFICE TOTALS:	891,560.10	414,753.51
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		471.43
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		829.96
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-186.35
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		614.16
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-174.50
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		446.17
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-191.45
						FRANKED MAIL TOTALS:		1,809.42
PERSONNEL COMPENSATION								
			BASH, JODI W.	04/01/25	06/30/25	CASEWORKER		12,500.01
			BERARDO, JASON R.	04/01/25	05/11/25	SR LEGISLATIVE ASSISTANT		9,111.12
			BERARDO, JASON R.	05/12/25	06/30/25	LEGISLATIVE DIRECTOR		12,930.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL R. TURNER—Con.						
		COWGILL, TRAYCE B.	04/01/25 06/30/25	STAFF ASSISTANT	12,500.01	
		DEBROSSE, FRANK	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF	39,999.99	
		DONCHES, MICHELLE M.	04/01/25 06/30/25	SHARED EMPLOYEE	5,750.01	
		GALANES, JASON P.	04/01/25 06/30/25	CHIEF OF STAFF	56,124.99	
		GILLMAN, JAYDEN B.	04/01/25 06/30/25	DISTRICT REPRESENTATIVE	15,500.01	
		HARRAH, ANGELA D.	04/01/25 06/30/25	CASEWORKER	17,499.99	
		HOLMAN, REGINA M.	04/01/25 06/30/25	DIRECTOR OF COMMUNITY OUTREACH	21,249.99	
		JAGELS, JAKE H.	04/01/25 06/30/25	CASEWORKER	15,000.00	
		LOVELL, HUNTER J.	04/01/25 06/01/25	COMMUNICATIONS DIRECTOR	16,944.44	
		MOLINA, JAMES G.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT	18,750.00	
		ORTEGA, SALVADOR G.	05/27/25 06/18/25	SR LEGISLATIVE ASSISTANT	4,888.89	
		PAYELL, CLARE E.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	13,749.99	
		RYAN, ANGELA F.	04/01/25 06/02/25	SENIOR ADVISOR/DIRECTOR OF OPE	16,361.12	
		SAUNDERS, EUGENE L.	04/01/25 06/30/25	CASEWORKER	23,000.01	
		SCHILLER, KATHERINE M.	03/01/25 06/30/25	PRESS ASSISTANT/STAFF ASSISTANT	11,375.00	
		TAYLOR, ZACHARY B.	04/01/25 04/11/25	LD & NATIONAL SECURITY ADVISO	3,666.67	
				PERSONNEL COMPENSATION TOTALS:	326,902.80	
TRAVEL						
04-01	AP	01822985	GM FINANCIAL LEASING	04/01/25 04/30/25	AUTOMOBILE LEASE	485.37
04-02	AP	X0242189	LOVELL, HUNTER J.	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	399.48
04-02	AP	X0242189	LOVELL, HUNTER J.	03/07/25 03/07/25	AIRFARE COMMERCIAL TRANSPORT	518.49
04-02	AP	X0242189	LOVELL, HUNTER J.	03/06/25 03/07/25	LODGING	250.48
04-02	AP	X0242189	LOVELL, HUNTER J.	03/06/25 03/06/25	MEALS	57.29
04-02	AP	X0242189	LOVELL, HUNTER J.	03/07/25 03/07/25	MEALS	40.81
04-02	AP	X0242189	LOVELL, HUNTER J.	03/06/25 03/07/25	CAR RENTAL	51.25
04-02	AP	X0242189	LOVELL, HUNTER J.	03/06/25 03/06/25	TAXI/RIDE SHARE	19.25
04-02	AP	X0242189	LOVELL, HUNTER J.	03/07/25 03/07/25	TAXI/RIDE SHARE	22.96
04-02	AP	X0244629	GALANES, JASON P.	03/26/25 03/27/25	LODGING	133.98
04-02	AP	X0244629	GALANES, JASON P.	03/27/25 03/27/25	MEALS	32.12
04-02	AP	X0244629	GALANES, JASON P.	03/17/25 03/19/25	PARKING	46.13
04-02	AP	X0244629	GALANES, JASON P.	03/25/25 03/26/25	PARKING	23.07
04-03	AP	X0245688	CITIBANK	03/07/25 03/07/25	GASOLINE	25.30
04-04	AP	X0245282	CITIBANK	02/27/25 02/27/25	MEALS	19.55
04-04	AP	X0245282	CITIBANK	03/03/25 03/03/25	MEALS	11.95
04-04	AP	X0245282	CITIBANK	03/04/25 03/04/25	MEALS	9.00
04-04	AP	X0245282	CITIBANK	03/05/25 03/05/25	MEALS	9.00
04-04	AP	X0245282	CITIBANK	03/06/25 03/06/25	MEALS	9.00
04-04	AP	X0245282	CITIBANK	03/17/25 03/17/25	MEALS	9.00
04-04	AP	X0245282	CITIBANK	03/20/25 03/20/25	MEALS	40.56
04-04	AP	X0245282	CITIBANK	03/21/25 03/21/25	MEALS	9.00
04-04	AP	X0245282	CITIBANK	03/05/25 03/05/25	PARKING	1.85
04-04	AP	X0245282	CITIBANK	03/06/25 03/06/25	PARKING	1.85
04-04	AP	X0245282	CITIBANK	03/07/25 03/07/25	PARKING	1.85

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04-08	AP	X0245280	CITIBANK	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	35.00
04-08	AP	X0245280	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	35.00
04-08	AP	X0245280	CITIBANK	03/03/25	03/06/25	LODGING	960.06
04-08	AP	X0245280	CITIBANK	03/05/25	03/05/25	MEALS	4.00
04-08	AP	X0245280	CITIBANK	03/03/25	03/03/25	TAXI/RIDE SHARE	28.00
04-08	AP	X0245280	CITIBANK	03/06/25	03/06/25	TAXI/RIDE SHARE	31.56
04-08	AP	X0245280	CITIBANK	03/03/25	03/05/25	PARKING	212.40
04-10	AP	X0247193	RYAN, ANGELA F.	03/04/25	04/04/25	PRIVATE AUTO MILEAGE	74.90
04-10	AP	X0247223	CITIBANK	03/07/25	03/07/25	MEALS	9.00
04-11	AP	X0245272	CITIBANK	01/08/25	01/08/25	AIRFARE COMMERCIAL TRANSPORT	343.49
04-11	AP	X0245272	CITIBANK	01/15/25	01/15/25	AIRFARE COMMERCIAL TRANSPORT	313.48
04-11	AP	X0245272	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	980.45
04-11	AP	X0245272	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	40.45
04-11	AP	X0245272	CITIBANK	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT	254.49
04-11	AP	X0245272	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	254.49
04-11	AP	X0245272	CITIBANK	02/28/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT	349.49
04-11	AP	X0245272	CITIBANK	03/01/25	03/01/25	AIRFARE COMMERCIAL TRANSPORT	399.48
04-11	AP	X0245272	CITIBANK	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	-79.00
04-11	AP	X0245272	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	-285.50
04-11	AP	X0245272	CITIBANK	03/04/25	03/04/25	AIRFARE COMMERCIAL TRANSPORT	-227.79
04-11	AP	X0245272	CITIBANK	03/05/25	03/05/25	AIRFARE COMMERCIAL TRANSPORT	10.00
04-11	AP	X0245272	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	-283.50
04-11	AP	X0245272	CITIBANK	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	87.00
04-11	AP	X0245272	CITIBANK	03/08/25	03/08/25	AIRFARE COMMERCIAL TRANSPORT	349.49
04-11	AP	X0245272	CITIBANK	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	-313.48
04-11	AP	X0245272	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	400.48
04-11	AP	X0245272	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	22.00
04-11	AP	X0245272	CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	404.49
04-11	AP	X0245272	CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	-996.85
04-11	AP	X0245272	CITIBANK	03/15/25	03/15/25	AIRFARE COMMERCIAL TRANSPORT	-5.60
04-11	AP	X0245272	CITIBANK	03/16/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT	-400.48
04-11	AP	X0245272	CITIBANK	03/19/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	335.48
04-11	AP	X0245272	CITIBANK	03/20/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	-333.48
04-11	AP	X0245272	CITIBANK	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	333.48
04-11	AP	X0245272	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	89.00
04-11	AP	X0245272	CITIBANK	03/25/25	03/25/25	AIRFARE COMMERCIAL TRANSPORT	-313.48
04-11	AP	X0245272	CITIBANK	03/26/25	03/26/25	AIRFARE COMMERCIAL TRANSPORT	389.49
04-11	AP	X0245272	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	339.49
04-11	AP	X0245272	CITIBANK	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	389.49
04-11	AP	X0245272	CITIBANK	02/28/25	03/28/25	WI-FI ON TRAVEL	49.95
04-24	AP	X0249959	GALANES, JASON P.	04/06/25	04/06/25	TAXI/RIDE SHARE	21.00
04-24	AP	X0249959	GALANES, JASON P.	04/07/25	04/07/25	PARKING	35.00
04-24	AP	X0250189	GALANES, JASON P.	04/14/25	04/15/25	LODGING	133.98
04-24	AP	X0250189	GALANES, JASON P.	03/20/25	03/20/25	MEALS	-17.56
04-24	AP	X0250189	GALANES, JASON P.	04/14/25	04/14/25	MEALS	29.88
04-24	AP	X0250189	GALANES, JASON P.	04/15/25	04/15/25	MEALS	15.15
04-28	AP	01828337	HON MIKE TURNER	03/01/25	03/31/25	LODGING	1,517.64
04-28	AP	01828337	HON MIKE TURNER	03/01/25	03/31/25	MEALS	851.00
04-28	AP	X0250471	GALANES, JASON P.	04/10/25	04/14/25	AIRFARE COMMERCIAL TRANSPORT	439.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL R. TURNER—Con.						
04-28	AP	X0250471	04/14/25	04/15/25	PARKING	23.07
04-28	AP	X0251506	04/15/25	04/15/25	MEALS	25.54
04-30	AP	X0251463	04/14/25	04/14/25	AIRFARE COMMERCIAL TRANSPORT	35.00
04-30	AP	X0251463	04/15/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	375.17
04-30	AP	X0251463	04/17/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	35.00
04-30	AP	X0251463	04/15/25	04/17/25	LODGING	285.49
04-30	AP	X0251463	04/16/25	04/16/25	MEALS	75.53
04-30	AP	X0251463	04/17/25	04/17/25	MEALS	20.63
04-30	AP	X0251463	04/15/25	04/17/25	CAR RENTAL	387.52
04-30	AP	X0251463	04/15/25	04/15/25	PARKING	11.00
05-01	AP	01829001	05/01/25	05/31/25	AUTOMOBILE LEASE	485.37
05-02	AP	X0252328	04/23/25	04/25/25	LODGING	267.96
05-02	AP	X0252328	04/23/25	04/23/25	MEALS	39.36
05-02	AP	X0252328	04/24/25	04/24/25	MEALS	29.92
05-02	AP	X0252328	04/23/25	04/25/25	PARKING	45.07
05-05	AP	X0253804	04/07/25	04/07/25	MEALS	38.47
05-05	AP	X0253804	04/14/25	04/14/25	MEALS	10.78
05-05	AP	X0253804	04/15/25	04/15/25	MEALS	9.00
05-05	AP	X0253804	04/23/25	04/23/25	MEALS	15.03
05-05	AP	X0253804	04/24/25	04/24/25	MEALS	14.70
05-05	AP	X0253804	04/25/25	04/25/25	MEALS	28.21
05-06	AP	X0253806	04/15/25	04/15/25	GASOLINE	26.16
05-07	AP	X0254732	01/08/25	01/08/25	AIRFARE COMMERCIAL TRANSPORT	313.48
05-07	AP	X0254732	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT	159.48
05-07	AP	X0254732	03/29/25	03/29/25	AIRFARE COMMERCIAL TRANSPORT	-173.99
05-07	AP	X0254732	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	389.49
05-07	AP	X0254732	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	36.98
05-07	AP	X0254732	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	44.26
05-07	AP	X0254732	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	-44.26
05-07	AP	X0254732	04/05/25	04/05/25	AIRFARE COMMERCIAL TRANSPORT	-389.49
05-07	AP	X0254732	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	284.00
05-07	AP	X0254732	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	383.49
05-07	AP	X0254732	04/11/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	-313.48
05-07	AP	X0254732	04/15/25	04/15/25	AIRFARE COMMERCIAL TRANSPORT	453.48
05-07	AP	X0254732	04/16/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT	-36.98
05-07	AP	X0254732	04/23/25	04/23/25	AIRFARE COMMERCIAL TRANSPORT	315.48
05-07	AP	X0254732	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	538.48
05-07	AP	X0254732	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	134.00
05-07	AP	X0254732	04/29/25	04/29/25	AIRFARE COMMERCIAL TRANSPORT	514.13
05-07	AP	X0254732	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	378.48
05-07	AP	X0254732	03/31/25	04/30/25	WI-FI ON TRAVEL	49.95
05-08	AP	X0252744	04/27/25	04/28/25	LODGING	139.88
05-08	AP	X0252744	04/27/25	04/27/25	MEALS	46.87

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05-08	AP	X0252744	GALANES, JASON P.	04/28/25	04/28/25	MEALS	20.74
05-08	AP	X0252744	GALANES, JASON P.	04/27/25	04/28/25	PARKING	18.36
05-09	AP	X0255353	GALANES, JASON P.	05/01/25	05/03/25	LODGING	267.96
05-09	AP	X0255353	GALANES, JASON P.	05/02/25	05/02/25	MEALS	27.95
05-09	AP	X0255353	GALANES, JASON P.	05/03/25	05/03/25	MEALS	23.00
05-09	AP	X0255353	GALANES, JASON P.	05/01/25	05/03/25	PARKING	70.00
05-13	AP	X0244233	LOVELL, HUNTER J.	03/06/25	03/06/25	MEALS	26.61
05-13	AP	X0256207	LOVELL, HUNTER J.	05/02/25	05/03/25	AIRFARE COMMERCIAL TRANSPORT	418.97
05-13	AP	X0256207	LOVELL, HUNTER J.	05/02/25	05/03/25	LODGING	209.70
05-13	AP	X0256207	LOVELL, HUNTER J.	05/02/25	05/02/25	MEALS	17.33
05-13	AP	X0256207	LOVELL, HUNTER J.	05/03/25	05/03/25	MEALS	8.00
05-13	AP	X0256207	LOVELL, HUNTER J.	05/02/25	05/03/25	CAR RENTAL	76.31
05-13	AP	X0256207	LOVELL, HUNTER J.	05/02/25	05/02/25	TAXI/RIDE SHARE	20.61
05-13	AP	X0256207	LOVELL, HUNTER J.	05/03/25	05/03/25	TAXI/RIDE SHARE	17.32
05-13	AP	X0256207	LOVELL, HUNTER J.	05/02/25	05/02/25	PARKING	10.00
05-14	AP	X0256196	LOVELL, HUNTER J.	04/24/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	434.96
05-14	AP	X0256196	LOVELL, HUNTER J.	04/24/25	04/24/25	MEALS	7.38
05-14	AP	X0256196	LOVELL, HUNTER J.	04/24/25	04/24/25	CAR RENTAL	92.01
05-14	AP	X0256196	LOVELL, HUNTER J.	04/24/25	04/24/25	TAXI/RIDE SHARE	41.02
05-15	AP	X0256410	GALANES, JASON P.	05/04/25	05/07/25	LODGING	615.44
05-15	AP	X0256410	GALANES, JASON P.	05/04/25	05/04/25	MEALS	73.69
05-15	AP	X0256410	GALANES, JASON P.	05/05/25	05/05/25	MEALS	39.45
05-15	AP	X0256410	GALANES, JASON P.	05/06/25	05/06/25	MEALS	54.96
05-15	AP	X0256410	GALANES, JASON P.	05/04/25	05/07/25	PARKING	172.07
05-28	AP	01835143	HON MIKE TURNER	04/01/25	04/30/25	LODGING	1,488.50
05-28	AP	01835143	HON MIKE TURNER	04/01/25	04/30/25	MEALS	644.00
05-28	AP	X0259095	GALANES, JASON P.	05/14/25	05/16/25	LODGING	267.96
05-28	AP	X0259095	GALANES, JASON P.	05/14/25	05/15/25	MEALS	52.00
05-28	AP	X0259095	GALANES, JASON P.	05/16/25	05/16/25	MEALS	25.00
05-28	AP	X0259095	GALANES, JASON P.	05/14/25	05/16/25	CAR RENTAL	285.03
05-28	AP	X0259095	GALANES, JASON P.	05/14/25	05/16/25	PARKING	105.00
05-30	AP	X0259903	CITIBANK	03/20/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	-188.02
05-30	AP	X0259903	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	217.49
05-30	AP	X0259903	CITIBANK	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	343.49
05-30	AP	X0259903	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	343.49
05-30	AP	X0259903	CITIBANK	04/29/25	04/29/25	AIRFARE COMMERCIAL TRANSPORT	254.49
05-30	AP	X0259903	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	343.49
05-30	AP	X0259903	CITIBANK	05/03/25	05/03/25	AIRFARE COMMERCIAL TRANSPORT	389.18
05-30	AP	X0259903	CITIBANK	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	378.48
05-30	AP	X0259903	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	498.56
05-30	AP	X0259903	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	278.13
05-30	AP	X0259903	CITIBANK	05/14/25	05/14/25	AIRFARE COMMERCIAL TRANSPORT	487.64
05-30	AP	X0259903	CITIBANK	05/18/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	323.48
05-30	AP	X0260489	LOVELL, HUNTER J.	05/21/25	05/26/25	AIRFARE COMMERCIAL TRANSPORT	479.97
05-30	AP	X0260489	LOVELL, HUNTER J.	05/23/25	05/23/25	MEALS	43.70
05-30	AP	X0260489	LOVELL, HUNTER J.	05/24/25	05/24/25	MEALS	5.35
05-30	AP	X0260489	LOVELL, HUNTER J.	05/25/25	05/25/25	MEALS	16.60
05-30	AP	X0260489	LOVELL, HUNTER J.	05/21/25	05/21/25	TAXI/RIDE SHARE	29.98
05-30	AP	X0260489	LOVELL, HUNTER J.	05/23/25	05/23/25	TAXI/RIDE SHARE	7.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL R. TURNER—Con.						
05-30	AP	X0260489	LOVELL, HUNTER J.	05/26/25 05/26/25 TAXI/RIDE SHARE		25.04
05-30	AP	X0260689	RYAN, ANGELA F.	04/09/25 05/27/25 PRIVATE AUTO MILEAGE		72.80
06-01	AP	01836194	GM FINANCIAL LEASING	06/01/25 06/30/25 AUTOMOBILE LEASE		485.37
06-02	AP	X0258575	GALANES, JASON P.	05/18/25 05/18/25 MEALS		38.86
06-02	AP	X0258575	GALANES, JASON P.	05/19/25 05/19/25 MEALS		61.51
06-02	AP	X0258575	GALANES, JASON P.	05/20/25 05/20/25 MEALS		30.67
06-02	AP	X0258575	GALANES, JASON P.	05/21/25 05/21/25 MEALS		19.20
06-02	AP	X0258575	GALANES, JASON P.	05/18/25 05/20/25 PARKING		44.00
06-02	AP	X0260406	GALANES, JASON P.	05/14/25 05/14/25 MEALS		46.75
06-02	AP	X0260697	RYAN, ANGELA F.	05/22/25 05/22/25 AIRFARE COMMERCIAL TRANSPORT		35.00
06-02	AP	X0260697	RYAN, ANGELA F.	05/25/25 05/25/25 AIRFARE COMMERCIAL TRANSPORT		35.00
06-02	AP	X0260697	RYAN, ANGELA F.	05/22/25 05/22/25 MEALS		20.18
06-02	AP	X0260697	RYAN, ANGELA F.	05/26/25 05/26/25 MEALS		15.24
06-02	AP	X0260697	RYAN, ANGELA F.	05/22/25 05/22/25 TAXI/RIDE SHARE		13.60
06-02	AP	X0260697	RYAN, ANGELA F.	05/26/25 05/26/25 TAXI/RIDE SHARE		16.05
06-02	AP	X0260942	PAVELL, CLARE E.	05/21/25 05/26/25 AIRFARE COMMERCIAL TRANSPORT		353.97
06-02	AP	X0260942	PAVELL, CLARE E.	05/22/25 05/22/25 MEALS		33.75
06-02	AP	X0260942	PAVELL, CLARE E.	05/23/25 05/23/25 MEALS		23.13
06-02	AP	X0260942	PAVELL, CLARE E.	05/26/25 05/26/25 MEALS		30.45
06-09	AP	X0261639	CITIBANK	05/13/25 05/14/25 LODGING		597.00
06-09	AP	X0261639	CITIBANK	05/13/25 05/13/25 MEALS		38.51
06-09	AP	X0261639	CITIBANK	05/14/25 05/14/25 MEALS		17.05
06-09	AP	X0261639	CITIBANK	05/12/25 05/12/25 GASOLINE		32.98
06-09	AP	X0261639	CITIBANK	05/13/25 05/13/25 GASOLINE		26.69
06-09	AP	X0261639	CITIBANK	05/14/25 05/14/25 GASOLINE		71.27
06-09	AP	X0261639	CITIBANK	05/21/25 05/21/25 GASOLINE		40.45
06-09	AP	X0261639	CITIBANK	04/29/25 04/29/25 TAXI/RIDE SHARE		114.57
06-09	AP	X0262421	CITIBANK	04/01/25 04/01/25 AIRFARE COMMERCIAL TRANSPORT		48.51
06-09	AP	X0262421	CITIBANK	05/01/25 05/01/25 AIRFARE COMMERCIAL TRANSPORT		-556.31
06-09	AP	X0262421	CITIBANK	05/04/25 05/04/25 AIRFARE COMMERCIAL TRANSPORT		324.48
06-09	AP	X0262421	CITIBANK	05/05/25 05/05/25 AIRFARE COMMERCIAL TRANSPORT		-643.49
06-09	AP	X0262421	CITIBANK	05/06/25 05/06/25 AIRFARE COMMERCIAL TRANSPORT		958.97
06-09	AP	X0262421	CITIBANK	05/12/25 05/12/25 AIRFARE COMMERCIAL TRANSPORT		-169.27
06-09	AP	X0262421	CITIBANK	05/14/25 05/14/25 AIRFARE COMMERCIAL TRANSPORT		37.11
06-09	AP	X0262421	CITIBANK	05/22/25 05/22/25 AIRFARE COMMERCIAL TRANSPORT		1,979.41
06-09	AP	X0262421	CITIBANK	05/23/25 05/23/25 AIRFARE COMMERCIAL TRANSPORT		-453.48
06-09	AP	X0262421	CITIBANK	05/26/25 05/26/25 AIRFARE COMMERCIAL TRANSPORT		-1,222.46
06-09	AP	X0262421	CITIBANK	05/21/25 05/26/25 LODGING		6,676.20
06-09	AP	X0262421	CITIBANK	05/22/25 05/26/25 LODGING		1,067.16
06-10	AP	X0261288	CITIBANK	04/28/25 04/28/25 MEALS		15.60
06-10	AP	X0261288	CITIBANK	05/07/25 05/07/25 MEALS		22.92
06-10	AP	X0261288	CITIBANK	05/14/25 05/14/25 MEALS		10.98
06-10	AP	X0261288	CITIBANK	05/15/25 05/15/25 MEALS		15.03

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06-10	AP	X0261288	CITIBANK	05/20/25	05/20/25	MEALS	18.71
06-10	AP	X0261288	CITIBANK	05/22/25	05/22/25	MEALS	16.68
06-10	AP	X0261288	CITIBANK	05/25/25	05/25/25	MEALS	5.22
06-10	AP	X0261288	CITIBANK	05/26/25	05/26/25	MEALS	32.70
06-10	AP	X0261288	CITIBANK	05/27/25	05/27/25	GASOLINE	31.13
06-10	AP	X0261288	CITIBANK	05/07/25	05/07/25	PARKING	1.10
06-10	AP	X0261635	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-10	AP	X0261635	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	45.00
06-10	AP	X0261635	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-10	AP	X0261635	CITIBANK	05/13/25	05/16/25	LODGING	1,631.42
06-10	AP	X0261635	CITIBANK	05/14/25	05/14/25	MEALS	28.38
06-12	AP	X0264598	SAUNDERS, EUGENE L	05/12/25	05/12/25	NON-AIRFARE COMMERCIAL TRANSP	35.75
06-12	AP	X0264598	SAUNDERS, EUGENE L	05/12/25	05/12/25	MEALS	54.50
06-12	AP	X0264598	SAUNDERS, EUGENE L	05/14/25	05/14/25	MEALS	15.57
06-12	AP	X0264598	SAUNDERS, EUGENE L	05/12/25	05/15/25	PARKING	21.99
06-12	AP	X0264735	MOLINA, JAMES G.	05/21/25	05/26/25	AIRFARE COMMERCIAL TRANSPORT	283.97
06-12	AP	X0264735	MOLINA, JAMES G.	05/21/25	05/21/25	NON-AIRFARE COMMERCIAL TRANSP	69.24
06-12	AP	X0264735	MOLINA, JAMES G.	05/21/25	05/26/25	NON-AIRFARE COMMERCIAL TRANSP	38.00
06-12	AP	X0264735	MOLINA, JAMES G.	05/26/25	05/26/25	NON-AIRFARE COMMERCIAL TRANSP	80.90
06-12	AP	X0264735	MOLINA, JAMES G.	05/21/25	05/21/25	MEALS	24.18
06-12	AP	X0264735	MOLINA, JAMES G.	05/24/25	05/24/25	MEALS	25.00
06-12	AP	X0264735	MOLINA, JAMES G.	05/26/25	05/26/25	MEALS	4.24
06-12	AP	X0264995	GALANES, JASON P.	05/18/25	05/30/25	LODGING	4,893.06
06-12	AP	X0264995	GALANES, JASON P.	05/18/25	05/20/25	PARKING	66.00
06-12	AP	X0264995	GALANES, JASON P.	05/18/25	06/05/25	PARKING	455.00
06-13	AP	X0264703	BERARDO, JASON R.	05/20/25	05/20/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-13	AP	X0264703	BERARDO, JASON R.	05/21/25	05/26/25	AIRFARE COMMERCIAL TRANSPORT	604.21
06-13	AP	X0264703	BERARDO, JASON R.	05/26/25	05/26/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-13	AP	X0264703	BERARDO, JASON R.	05/23/25	05/23/25	MEALS	84.13
06-13	AP	X0264703	BERARDO, JASON R.	05/25/25	05/25/25	MEALS	11.44
06-13	AP	X0264703	BERARDO, JASON R.	05/26/25	05/26/25	MEALS	17.46
06-13	AP	X0264703	BERARDO, JASON R.	05/21/25	05/26/25	CAR RENTAL	543.58
06-13	AP	X0264703	BERARDO, JASON R.	05/26/25	05/26/25	GASOLINE	10.12
06-13	AP	X0264703	BERARDO, JASON R.	05/21/25	05/26/25	MISCELLANEOUS TRAVEL	33.23
06-17	AP	X0264620	CITIBANK	05/13/25	05/14/25	LODGING	95.22
06-17	AP	X0264620	CITIBANK	05/13/25	05/14/25	PARKING	76.70
06-18	AP	X0266096	CITIBANK	03/29/25	03/29/25	AIRFARE COMMERCIAL TRANSPORT	528.47
06-18	AP	X0266096	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	190.01
06-18	AP	X0266096	CITIBANK	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	453.48
06-18	AP	X0266096	CITIBANK	05/07/25	05/07/25	AIRFARE COMMERCIAL TRANSPORT	453.48
06-18	AP	X0266096	CITIBANK	05/11/25	05/11/25	AIRFARE COMMERCIAL TRANSPORT	-453.48
06-18	AP	X0266096	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	-643.49
06-18	AP	X0266096	CITIBANK	05/14/25	05/14/25	AIRFARE COMMERCIAL TRANSPORT	-240.48
06-18	AP	X0266096	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	947.35
06-18	AP	X0266096	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	731.98
06-18	AP	X0266096	CITIBANK	05/18/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	393.49
06-18	AP	X0266096	CITIBANK	05/21/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	-338.49
06-18	AP	X0266096	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	430.32
06-18	AP	X0266096	CITIBANK	05/26/25	05/26/25	AIRFARE COMMERCIAL TRANSPORT	391.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL R. TURNER—Con.						
06-18	AP	X0266096	CITIBANK	05/12/25 05/14/25	LODGING	704.04
06-23	AP	X0264320	CITIBANK	05/14/25 05/14/25	TAXI/RIDE SHARE	23.74
06-25	AP	X0258789	SCHILLER, KATHERINE M.	05/21/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	40.00
06-25	AP	X0258789	SCHILLER, KATHERINE M.	05/21/25 05/26/25	AIRFARE COMMERCIAL TRANSPORT	379.11
06-25	AP	X0258789	SCHILLER, KATHERINE M.	05/26/25 05/26/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-25	AP	X0258789	SCHILLER, KATHERINE M.	05/23/25 05/23/25	MEALS	34.43
06-25	AP	X0258789	SCHILLER, KATHERINE M.	05/24/25 05/24/25	MEALS	38.70
06-25	AP	X0258789	SCHILLER, KATHERINE M.	05/25/25 05/25/25	MEALS	17.84
06-25	AP	X0258789	SCHILLER, KATHERINE M.	05/21/25 05/21/25	TAXI/RIDE SHARE	38.45
06-26	AP	01842082	HON MIKE TURNER	05/01/25 05/31/25	LODGING	1,488.50
06-26	AP	01842082	HON MIKE TURNER	05/01/25 05/31/25	MEALS	1,196.00
06-27	AP	X0268258	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	-498.96
06-27	AP	X0268258	CITIBANK	05/26/25 05/26/25	AIRFARE COMMERCIAL TRANSPORT	538.48
06-27	AP	X0268258	CITIBANK	05/27/25 05/27/25	AIRFARE COMMERCIAL TRANSPORT	538.48
TRAVEL TOTALS:						52,294.68
RENT, COMMUNICATION, UTILITIES						
04-10	AP	X0245104	CITIBANK -DIGITALSPACE	03/28/25 04/28/25	UTILITIES	11.82
04-10	AP	X0245104	CITIBANK -SPI DIRECTV SERVICE	03/04/25 04/03/25	UTILITIES	145.14
04-25	GL	MED0142228		03/05/25 03/05/25	HIR GRAPHICS (TRANSFER)	20.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	48.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	129.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,107.75
04-29	GL	EMS0142299		03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	507.55
05-06	AP	X0253354	CITIBANK -SPI DIRECTV SERVICE	04/04/25 05/03/25	UTILITIES	145.14
05-28	GL	MED0142993		04/23/25 04/23/25	HIR GRAPHICS (TRANSFER)	20.00
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)	129.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,166.44
05-29	GL	EMS0142999		04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	507.55
06-05	AP	X0262213	COWGILL, TRAYCE B.	05/29/25 05/29/25	POSTAGE / COURIER / BOX RENTAL	289.36
06-11	AP	X0261475	CITIBANK -DIGITALSPACE	04/29/25 05/29/25	UTILITIES	12.53
06-11	AP	X0261475	CITIBANK -FEDEX37127763	05/06/25 05/06/25	POSTAGE / COURIER / BOX RENTAL	48.95
06-11	AP	X0261475	CITIBANK -SPI DIRECTV SERVICE	05/04/25 06/03/25	UTILITIES	145.14
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)	129.00
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	1,038.33
06-25	GL	EMS0143624		05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	507.55
RENT, COMMUNICATION, UTILITIES TOTALS:						6,204.25
PRINTING AND REPRODUCTION						
04-21	AP	X0249787	ACCURATE WORD LLC	04/11/25 04/11/25	NON-FRANKABLE PRINTING & REPRO	87.50
04-25	GL	MED0142228		04/25/25 04/25/25	PHOTOGRAPHIC (TRANSFER)	1.70
05-22	AP	01830906	PUBLIC PRINTER	01/30/25 01/30/25	NON-FRANKABLE PRINTING & REPRO	837.60
05-28	GL	MED0142993		05/28/25 05/28/25	PHOTOGRAPHIC (TRANSFER)	3.60

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05-30	AP	X0260033	ACCURATE WORD LLC	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-11	AP	X0261475	CITIBANK -FEDEX OFFICE 800000836	05/14/25	05/14/25	NON-FRANKABLE PRINTING & REPRO	506.30
06-11	AP	X0261475	CITIBANK -FEDEX OFFICE 800000836	05/20/25	05/20/25	NON-FRANKABLE PRINTING & REPRO	241.86
06-11	AP	X0261475	CITIBANK -SHARP ELECTRONICS CORP	01/30/25	04/30/25	NON-FRANKABLE PRINTING & REPRO	576.36
06-11	AP	X0265033	ACCURATE WORD LLC	05/29/25	05/29/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							2,342.42
OTHER SERVICES							
04-16	AP	01824644	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824750	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-30	AP	X0251463	BERARDO, JASON R.	04/15/25	04/17/25	INSURANCE	26.90
05-06	AP	X0253354	CITIBANK -DIGITALSPACE	03/29/25	04/28/25	TECHNOLOGY SERVICE CONTRACTS	11.82
05-16	AP	01831554	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831660	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	01838031	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838137	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-26	AP	X0268026	LEIDOS INC	01/03/25	01/02/26	WEB DEV HST,EMAIL & RLTD SERV	5,160.00
OTHER SERVICES TOTALS:							16,898.72
SUPPLIES AND MATERIALS							
04-04	AP	X0239136	CITIBANK -PMT CLEVELAND.COM	02/24/25	02/24/26	PUBLICATIONS/REFERENCE MAT'L	125.00
04-04	AP	X0239136	CITIBANK -Staples Inc	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	552.87
04-10	AP	X0245104	CITIBANK -Dayton Development Coa	04/10/25	04/10/25	FOOD & BEVERAGE	20.00
04-10	AP	X0245104	CITIBANK -DaytonDefense	03/25/25	03/25/25	FOOD & BEVERAGE	25.00
04-10	AP	X0245104	CITIBANK -EIG CONSTANTCONTACT.COM	02/28/25	03/28/25	PUBLICATIONS/REFERENCE MAT'L	88.00
04-10	AP	X0245104	CITIBANK -GANNETT MEDIA CO	03/19/25	04/18/25	PUBLICATIONS/REFERENCE MAT'L	19.99
04-10	AP	X0245104	CITIBANK -GANNETT MEDIA CO	03/22/25	03/21/26	PUBLICATIONS/REFERENCE MAT'L	99.00
04-10	AP	X0245104	CITIBANK -WATER COFFEE DELIVERY	03/05/25	03/05/25	WATER	62.77
04-10	AP	X0245104	CITIBANK -WATER COFFEE DELIVERY	03/05/25	04/05/25	WATER	15.49
04-10	AP	X0247202	RYAN, ANGELA F.	03/07/25	03/07/25	FOOD & BEVERAGE	55.14
04-21	AP	X0249729	SPRINGBORO STAR PRESS	04/03/25	04/02/26	PUBLICATIONS/REFERENCE MAT'L	26.00
04-23	AP	X0248538	CITIBANK -THE BUSINESS JOURNALS	02/26/25	02/25/26	PUBLICATIONS/REFERENCE MAT'L	200.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-474.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	2,082.98
05-06	AP	X0253354	CITIBANK -EIG CONSTANTCONTACT.COM	03/28/25	04/28/25	SOFTWARE LESS THAN \$500	88.00
05-06	AP	X0253354	CITIBANK -GANNETT MEDIA CO	04/19/25	05/18/25	PUBLICATIONS/REFERENCE MAT'L	19.99
05-06	AP	X0253354	CITIBANK -SXM SIRIUSXM.COM/ACCT	04/01/25	04/30/25	AUTO EXPENSES	5.36
05-06	AP	X0253354	CITIBANK -WATER COFFEE DELIVERY	03/31/25	04/03/25	WATER	132.81
05-14	AP	X0256600	SAUNDERS, EUGENE L.	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	39.24
05-14	AP	X0256600	SAUNDERS, EUGENE L.	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	16.11
05-14	AP	X0256600	SAUNDERS, EUGENE L.	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	58.02
05-14	AP	X0256600	SAUNDERS, EUGENE L.	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	134.18
05-14	AP	X0256600	SAUNDERS, EUGENE L.	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	111.00
05-14	AP	X0256600	SAUNDERS, EUGENE L.	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	13.87
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-825.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	1,853.97
06-02	AP	X0260688	RYAN, ANGELA F.	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	7.41
06-11	AP	X0261475	CITIBANK -AMAZON MKTPL NW2KB9TP0	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	769.77
06-11	AP	X0261475	CITIBANK -CANVA I04521-56596252	05/20/25	05/20/25	SOFTWARE LESS THAN \$500	119.99
06-11	AP	X0261475	CITIBANK -EIG CONSTANTCONTACT.COM	04/28/25	05/28/25	SOFTWARE LESS THAN \$500	88.00
06-11	AP	X0261475	CITIBANK -FEDEX37127763	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	27.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL R. TURNER—Con.						
06-11	AP	X0261475	CITIBANK -GANNETT MEDIA CO	05/19/25 06/19/25	PUBLICATIONS/REFERENCE MAT'L	19.99
06-11	AP	X0261475	CITIBANK -SXM SIRIUSXM.COM/ACCT	05/01/25 05/31/25	AUTO EXPENSES	5.36
06-11	AP	X0261475	CITIBANK -Staples Inc	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	303.30
06-11	AP	X0261475	CITIBANK -WATER COFFEE DELIVERY	05/01/25 05/31/25	WATER	15.49
06-11	AP	X0261475	CITIBANK -WATER COFFEE DELIVERY	05/06/25 05/06/25	WATER	92.88
06-12	AP	X0264598	SAUNDERS, EUGENE L	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	46.00
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-572.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	1,657.69
SUPPLIES AND MATERIALS TOTALS:						7,127.41
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	391.27
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	391.27
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	391.27
EQUIPMENT TOTALS:						1,173.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:						414,753.51
OFFICE TOTALS:						414,753.51
2024 HON. MICHAEL R. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-11	AP	X0245272	CITIBANK	08/12/24 08/12/24	AIRFARE COMMERCIAL TRANSPORT	81.74
04-11	AP	X0245272	CITIBANK	09/30/24 09/30/24	AIRFARE COMMERCIAL TRANSPORT	25.20
04-11	AP	X0245272	CITIBANK	10/09/24 10/09/24	AIRFARE COMMERCIAL TRANSPORT	49.12
04-11	AP	X0245272	CITIBANK	01/02/25 01/02/25	AIRFARE COMMERCIAL TRANSPORT	31.28
TRAVEL TOTALS:						187.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:						187.34
OFFICE TOTALS:						187.34
INTERN ALLOWANCES						
2025 HON. MICHAEL R. TURNER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					26,500.50	13,253.50
INTERN ALLOWANCES TOTALS:					26,500.50	13,253.50
OFFICE TOTALS:					26,500.50	13,253.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DURNIL, ALYSSA L.	04/01/25 05/12/25	PAID INTERN - HOUSE PROGRAM		3,640.00
		PAVELL, LEOPOLD J.	06/11/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,733.33
		RAMHARAKH, ANULI S.	05/28/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,860.00
		RUSSELL, GRANT T.	05/12/25 06/30/25	PAID INTERN - HOUSE PROGRAM		4,246.67
		SCHILLER, KATHERINE M.	03/01/25 03/29/25	PAID INTERN - HOUSE PROGRAM		-71.50

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		SKARR, NOLAN M.	04/01/25	05/09/25	DISTRICT OFFICE PAID INTERN -	845.00
						PERSONNEL COMPENSATION TOTALS: 13,253.50
						INTERN ALLOWANCES TOTALS: 13,253.50
						OFFICE TOTALS: 13,253.50
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. SYLVESTER TURNER						
OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL 4,968.85 4,984.16
						PERSONNEL COMPENSATION 584,213.32 294,805.53
						TRAVEL 49,645.51 35,939.89
						RENT, COMMUNICATION, UTILITIES 60,146.60 52,799.89
						PRINTING AND REPRODUCTION 5,726.18 60.00
						OTHER SERVICES 29,019.33 9,262.43
						SUPPLIES AND MATERIALS 8,852.19 5,545.66
						EQUIPMENT 3,155.13 1,646.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 745,727.11 405,043.81
						OFFICE TOTALS: 745,727.11 405,043.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01828765 UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	4,917.61
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	66.55
05-31	GL	FLG0143087	05/01/25	05/31/25	FRANKED MAIL	-16.00
06-30	GL	FLG0143769	06/01/25	06/30/25	FRANKED MAIL	16.00
						FRANKED MAIL TOTALS: 4,984.16
PERSONNEL COMPENSATION						
		CARRILLO, JOSE A.	04/01/25	06/30/25	CASEWORKER/POLICY ADVISOR	17,499.99
		CARTER, GREGORY J.	04/01/25	06/30/25	PRESS SECRETARY	17,499.99
		CHANOCK, ALEXANDER G.	04/01/25	06/30/25	LEGISLATIVE DIR & COUNSEL	31,250.01
		DENON, COSSI I.	04/01/25	06/30/25	CASEWORKER/POLICY ADVISOR	17,499.99
		ERTEL, ELIZABETH B.	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR	7,500.00
		GRAJEDA, MYRIAM V.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT/PRES	15,000.00
		HARRIS, YUROBA	04/01/25	06/30/25	DISTRICT DIRECTOR	28,125.00
		HUNTER, MARVALETTE	04/01/25	06/30/25	CHIEF OF STAFF	50,000.01
		MARTINEZ, SHIRLEY G.	04/01/25	06/30/25	CASEWORKER	17,499.99
		NGO, PHUONG G.	04/01/25	06/30/25	CASEWORKER/POLICY ADVISOR	17,499.99
		PATTERSON, BAILEY E.	04/01/25	06/30/25	SCHEDULER & LEGISLATIVE AIDE	20,000.01
		RINCON-BIANCHI, LAURA C.	04/01/25	04/30/25	SENIOR LEGISLATIVE ASSISTANT	6,666.67
		SHEALEY, ALESIA H.	04/01/25	06/30/25	EXECUTIVE ASSISTANT/OPERATIONS	17,499.99
		SYPTAK, JEFFREY R.	04/01/25	05/23/25	SPECIAL ASSISTANT & EXECUTIVE	12,513.89
		WEAVER, JANICE	04/01/25	06/30/25	COMMUNITY OUTREACH DIRECTOR	18,750.00
						PERSONNEL COMPENSATION TOTALS: 294,805.53
TRAVEL						
04-01	AP	X0243710 MARTINEZ, SHIRLEY G.	03/25/25	03/25/25	PRIVATE AUTO MILEAGE	17.98
04-02	AP	X0243935 SYPTAK, JEFFREY R.	03/24/25	03/24/25	MEALS	102.00
04-08	AP	X0239012 CITIBANK	02/03/25	02/07/25	LODGING	1,289.37
04-08	AP	X0239012 CITIBANK	02/05/25	02/07/25	LODGING	454.52
04-08	AP	X0239012 CITIBANK	02/10/25	02/13/25	LODGING	681.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SYLVESTER TURNER—Con.						
04-08	AP	X0239012	02/03/25	02/03/25	TAXI/RIDE SHARE	86.45
04-08	AP	X0239012	02/04/25	02/04/25	TAXI/RIDE SHARE	110.57
04-08	AP	X0239012	02/05/25	02/05/25	TAXI/RIDE SHARE	100.94
04-08	AP	X0243884	02/12/25	02/12/25	TAXI/RIDE SHARE	85.80
04-08	AP	X0243884	02/13/25	02/13/25	TAXI/RIDE SHARE	122.84
04-08	AP	X0243884	02/24/25	02/24/25	TAXI/RIDE SHARE	147.81
04-08	AP	X0243884	02/25/25	02/25/25	TAXI/RIDE SHARE	81.99
04-08	AP	X0243884	02/26/25	02/26/25	TAXI/RIDE SHARE	37.11
04-08	AP	X0243889	02/03/25	02/03/25	TAXI/RIDE SHARE	53.72
04-08	AP	X0243889	02/04/25	02/04/25	TAXI/RIDE SHARE	51.57
04-08	AP	X0243889	02/06/25	02/06/25	TAXI/RIDE SHARE	77.90
04-08	AP	X0243889	02/07/25	02/07/25	TAXI/RIDE SHARE	75.65
04-08	AP	X0243889	02/10/25	02/10/25	TAXI/RIDE SHARE	81.13
04-08	AP	X0243889	02/11/25	02/11/25	TAXI/RIDE SHARE	93.56
04-08	AP	X0243889	02/27/25	02/27/25	TAXI/RIDE SHARE	36.37
04-08	AP	X0244107	02/03/25	02/05/25	LODGING	667.87
04-08	AP	X0244107	02/10/25	02/13/25	LODGING	681.78
04-08	AP	X0244107	02/06/25	02/06/25	TAXI/RIDE SHARE	56.45
04-08	AP	X0244107	02/07/25	02/07/25	TAXI/RIDE SHARE	56.45
04-08	AP	X0244107	02/12/25	02/12/25	TAXI/RIDE SHARE	56.45
04-08	AP	X0244111	02/03/25	02/03/25	TAXI/RIDE SHARE	42.50
04-08	AP	X0244111	02/07/25	02/07/25	TAXI/RIDE SHARE	44.99
04-08	AP	X0244111	02/10/25	02/10/25	TAXI/RIDE SHARE	107.34
04-08	AP	X0244111	02/13/25	02/13/25	TAXI/RIDE SHARE	41.89
04-09	AP	X0243874	02/03/25	02/03/25	TAXI/RIDE SHARE	58.18
04-09	AP	X0243874	02/04/25	02/04/25	TAXI/RIDE SHARE	81.19
04-09	AP	X0243874	02/05/25	02/05/25	TAXI/RIDE SHARE	115.98
04-09	AP	X0243874	02/26/25	02/26/25	TAXI/RIDE SHARE	217.52
04-09	AP	X0243874	02/27/25	02/27/25	TAXI/RIDE SHARE	69.44
04-10	AP	X0232721	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	656.95
04-10	AP	X0232721	02/10/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	1,087.44
04-10	AP	X0232721	02/24/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	542.42
04-10	AP	X0232721	02/03/25	02/03/25	MEALS	11.00
04-10	AP	X0237588	03/03/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	1,176.60
04-10	AP	X0237588	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	838.97
04-10	AP	X0237588	03/07/25	03/08/25	AIRFARE COMMERCIAL TRANSPORT	706.97
04-10	AP	X0237588	03/24/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	1,176.60
04-10	AP	X0237588	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	648.97
04-10	AP	X0243848	02/03/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	509.49
04-10	AP	X0243848	02/03/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	1,122.26
04-10	AP	X0243848	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	18.00
04-10	AP	X0243848	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	-20.42
04-10	AP	X0243848	02/24/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	537.04

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04-16	AP	X0247891	CITIBANK	03/03/25	03/03/25	TAXI/RIDE SHARE	44.16
04-16	AP	X0247891	CITIBANK	03/04/25	03/04/25	TAXI/RIDE SHARE	49.25
04-16	AP	X0247891	CITIBANK	03/05/25	03/05/25	TAXI/RIDE SHARE	118.87
04-16	AP	X0247891	CITIBANK	03/24/25	03/24/25	TAXI/RIDE SHARE	192.06
04-16	AP	X0247891	CITIBANK	03/25/25	03/25/25	TAXI/RIDE SHARE	37.11
04-17	AP	X0245407	CITIBANK	02/24/25	02/27/25	LODGING	681.78
04-17	AP	X0245407	CITIBANK	03/14/25	03/16/25	LODGING	678.62
04-17	AP	X0245407	CITIBANK	03/10/25	03/10/25	MEALS	10.00
04-17	AP	X0245407	CITIBANK	03/03/25	03/03/25	TAXI/RIDE SHARE	40.79
04-17	AP	X0245407	CITIBANK	03/26/25	03/26/25	TAXI/RIDE SHARE	40.95
04-17	AP	X0245407	CITIBANK	03/27/25	03/27/25	TAXI/RIDE SHARE	167.28
04-17	AP	X0247894	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	79.99
04-17	AP	X0247894	CITIBANK	03/12/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT	748.96
04-17	AP	X0247894	CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	89.99
04-17	AP	X0247894	CITIBANK	03/14/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT	882.84
04-17	AP	X0247894	CITIBANK	03/16/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT	34.99
04-17	AP	X0247894	CITIBANK	03/24/25	03/27/25	LODGING	1,920.12
04-17	AP	X0247894	CITIBANK	03/24/25	03/24/25	TAXI/RIDE SHARE	37.11
04-17	AP	X0247894	CITIBANK	03/25/25	03/25/25	TAXI/RIDE SHARE	34.77
04-21	AP	X0247956	CITIBANK	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	1,370.55
04-21	AP	X0247956	CITIBANK	03/06/25	03/06/25	TAXI/RIDE SHARE	35.68
04-21	AP	X0249247	HUNTER, MARVALETTE	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	40.00
04-21	AP	X0249247	HUNTER, MARVALETTE	03/25/25	03/26/25	MEALS	62.40
04-21	AP	X0249247	HUNTER, MARVALETTE	03/27/25	03/27/25	MEALS	8.80
04-23	AP	X0243796	HUNTER, MARVALETTE	03/03/25	03/07/25	LODGING	1,950.99
04-23	AP	X0243796	HUNTER, MARVALETTE	03/03/25	03/03/25	MEALS	69.03
04-23	AP	X0243796	HUNTER, MARVALETTE	03/06/25	03/06/25	MEALS	96.30
04-23	AP	X0247900	CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	171.98
04-23	AP	X0247900	CITIBANK	03/13/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT	1,497.92
04-23	AP	X0247900	CITIBANK	03/16/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT	77.98
04-23	AP	X0248224	CARRILLO, JOSE A.	04/01/25	04/09/25	PRIVATE AUTO MILEAGE	78.86
04-23	AP	X0249319	HON SYLVESTER TURNER	01/06/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT	478.87
04-23	AP	X0249319	HON SYLVESTER TURNER	01/13/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT	418.10
04-23	AP	X0249319	HON SYLVESTER TURNER	01/21/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	348.96
04-23	AP	X0249319	HON SYLVESTER TURNER	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	11.20
04-24	AP	X0247944	CITIBANK	03/13/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT	1,916.58
04-24	AP	X0247944	CITIBANK	03/03/25	03/03/25	TAXI/RIDE SHARE	85.48
04-24	AP	X0249255	CITIBANK	02/28/25	03/01/25	LODGING	189.65
04-24	AP	X0249255	CITIBANK	03/07/25	03/08/25	LODGING	221.05
04-24	AP	X0249255	CITIBANK	03/14/25	03/15/25	LODGING	150.90
04-24	AP	X0249255	CITIBANK	03/24/25	03/27/25	LODGING	424.84
04-24	AP	X0249255	CITIBANK	03/03/25	03/03/25	TAXI/RIDE SHARE	38.93
04-24	AP	X0249255	CITIBANK	03/05/25	03/05/25	TAXI/RIDE SHARE	675.00
04-24	AP	X0249255	CITIBANK	03/06/25	03/06/25	TAXI/RIDE SHARE	750.00
05-12	AP	X0255723	SHEALEY, ALESIA H.	03/04/25	05/03/25	PRIVATE AUTO MILEAGE	103.50
05-13	AP	X0243721	SHEALEY, ALESIA H.	01/25/25	03/01/25	PRIVATE AUTO MILEAGE	110.26
05-13	AP	X0243721	SHEALEY, ALESIA H.	01/27/25	01/27/25	TAXI/RIDE SHARE	23.72
05-13	AP	X0243721	SHEALEY, ALESIA H.	02/04/25	02/04/25	TAXI/RIDE SHARE	20.85
05-13	AP	X0243721	SHEALEY, ALESIA H.	02/13/25	02/13/25	TAXI/RIDE SHARE	46.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SYLVESTER TURNER—Con.						
05-13	AP	X0253879	CITIBANK	03/27/25 03/27/25 AIRFARE COMMERCIAL TRANSPORT		40.00
05-13	AP	X0253879	CITIBANK	04/04/25 04/05/25 AIRFARE COMMERCIAL TRANSPORT		390.96
05-13	AP	X0253879	CITIBANK	04/11/25 04/12/25 AIRFARE COMMERCIAL TRANSPORT		648.49
05-13	AP	X0253879	CITIBANK	04/28/25 05/01/25 AIRFARE COMMERCIAL TRANSPORT		794.60
05-13	AP	X0253879	CITIBANK	04/04/25 04/05/25 LODGING		258.80
05-13	AP	X0253879	CITIBANK	04/28/25 05/01/25 LODGING		960.06
05-13	AP	X0255871	SHEALEY, ALESIA H.	04/02/25 04/02/25 PRIVATE AUTO MILEAGE		5.93
05-21	AP	X0256784	HUNTER, MARVALETTE	04/28/25 04/28/25 MEALS		24.20
05-21	AP	X0256784	HUNTER, MARVALETTE	04/30/25 04/30/25 MEALS		52.00
06-03	AP	X0260081	CARRILLO, JOSE A.	05/16/25 05/16/25 PRIVATE AUTO MILEAGE		47.75
06-05	AP	X0261140	CITIBANK	04/28/25 04/28/25 TAXI/RIDE SHARE		71.22
06-05	AP	X0261140	CITIBANK	04/29/25 04/29/25 TAXI/RIDE SHARE		26.77
06-05	AP	X0261140	CITIBANK	04/30/25 04/30/25 TAXI/RIDE SHARE		38.67
06-05	AP	X0261140	CITIBANK	05/01/25 05/01/25 TAXI/RIDE SHARE		59.23
06-05	AP	X0261140	CITIBANK	05/02/25 05/02/25 TAXI/RIDE SHARE		37.42
06-17	AP	X0260156	SHEALEY, ALESIA H.	05/07/25 06/06/25 PRIVATE AUTO MILEAGE		19.65
					TRAVEL TOTALS:	35,939.89
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01825284	JULIA C HESTER HOUSE INC	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		500.00
04-16	AP	01825285	SPRING INDEPENDENT SCHOOL DISTRICT	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		390.00
04-23	AP	X0249527	COMCAST	04/12/25 05/11/25 UTILITIES		166.89
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM EQUIP (TRANSFER)		8.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM SERV (TRANSFER)		90.25
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM TOLLS (TRANSFER)		45.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DISTR OFF TELECOM TOLL (TRNSF)		985.22
05-16	AP	01832185	JULIA C HESTER HOUSE INC	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)		500.00
05-16	AP	01832186	SPRING INDEPENDENT SCHOOL DISTRICT	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)		390.00
05-16	AP	X0257470	COMCAST	05/12/25 06/11/25 UTILITIES		166.89
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)		101.34
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DISTR OFF TELECOM TOLL (TRNSF)		696.97
06-03	AP	X0262277	NATIONWIDE MOVERS CORPORATION	05/01/25 05/31/25 TEMPORARY SPACE RENTAL		525.00
06-16	AP	01838656	JULIA C HESTER HOUSE INC	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)		500.00
06-16	AP	01838657	SPRING INDEPENDENT SCHOOL DISTRICT	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)		390.00
06-17	AP	X0266195	COMCAST	06/12/25 07/11/25 UTILITIES		166.94
06-23	AP	X0267183	NATIONWIDE MOVERS CORPORATION	06/01/25 06/30/25 TEMPORARY SPACE RENTAL		525.00
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)		50.50
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DISTR OFF TELECOM TOLL (TRNSF)		574.27
06-26	AP	01841238	GSA PUBLIC BUILDING SERVICE	01/01/25 05/31/25 DISTRICT OFFICE RENT (FEDERAL)		38,192.60
06-26	AP	01841238	GSA PUBLIC BUILDING SERVICE	06/01/25 06/30/25 DISTRICT OFFICE RENT (FEDERAL)		7,638.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	52,799.89

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PRINTING AND REPRODUCTION									
06-25	GL	MED0143622		06/02/25	06/02/25	PHOTOGRAPHIC (TRANSFER)		60.00	
								60.00	
PRINTING AND REPRODUCTION TOTALS:									60.00
OTHER SERVICES									
04-02	AP	X0243581	ADVANTAGE OFFICE PRODUCTS	01/23/25	01/23/25	NON-TECHNOLOGY SERVICE CONTR		45.00	
04-10	AP	X0243562	JACK C BAILEY	03/03/25	03/07/25	SECURITY SERVICE		1,015.00	
04-10	AP	X0243563	MYRON BRADY	03/03/25	03/07/25	SECURITY SERVICE		942.50	
04-16	AP	01824680	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
05-16	AP	01831590	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
06-16	AP	01838067	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
06-20	AP	01841134	DEPT OF HOMELAND SECURITY	01/11/25	01/11/25	SECURITY SERVICE		357.92	
06-26	AP	01842129	DEPT OF HOMELAND SECURITY	06/01/25	06/30/25	SECURITY SERVICE		782.01	
OTHER SERVICES TOTALS:									9,262.43
SUPPLIES AND MATERIALS									
04-02	AP	X0243581	ADVANTAGE OFFICE PRODUCTS	01/23/25	01/23/25	HABITATION EXPENSE		700.62	
04-02	AP	X0243581	ADVANTAGE OFFICE PRODUCTS	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)		132.34	
04-07	AP	X0237623	CITIBANK -SANTA ROSA TAQUERIA	02/12/25	02/12/25	LEGISLATIVE PLNNG FOOD AND BEV		466.73	
04-23	AP	X0245089	CITIBANK -FEDERAL AMERICAN GRILL	03/14/25	03/14/25	LEGISLATIVE PLNNG FOOD AND BEV		1,011.25	
04-23	AP	X0245089	CITIBANK -GOOGLE GSUITE	03/01/25	03/31/25	SOFTWARE LESS THAN \$500		40.55	
04-23	AP	X0245089	CITIBANK -GRACES ON KIRBY	03/11/25	03/11/25	LEGISLATIVE PLNNG FOOD AND BEV		793.70	
04-23	AP	X0245089	CITIBANK -USHR LONGWORTH C-STORE	03/04/25	03/04/25	FOOD & BEVERAGE		27.00	
04-30	GL	RMS0142393		04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)		2,184.80	
05-05	AP	X0253897	CITIBANK -GOOGLE GSUITE	04/02/25	05/02/25	SOFTWARE LESS THAN \$500		12.92	
05-08	AP	X0255582	CULLIGAN QUENCH	05/01/25	07/31/25	WATER		114.00	
05-13	AP	X0255871	SHEALEY, ALESIA H.	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)		36.25	
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)		25.50	
06-30	GL	FLG0143769		06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)		24.00	
SUPPLIES AND MATERIALS TOTALS:									5,545.66
EQUIPMENT									
04-30	GL	MNT0142331		04/01/25	04/30/25	MAINTENANCE / REPAIRS		548.75	
05-30	GL	MNT0143034		05/01/25	05/31/25	MAINTENANCE / REPAIRS		548.75	
06-30	GL	MNT0143717		06/01/25	06/30/25	MAINTENANCE / REPAIRS		548.75	
EQUIPMENT TOTALS:									1,646.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:									405,043.81
OFFICE TOTALS:									405,043.81
INTERN ALLOWANCES									
2025 HON. SYLVESTER TURNER									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							17,966.66	9,200.00	
INTERN ALLOWANCES TOTALS:							17,966.66	9,200.00	
OFFICE TOTALS:							17,966.66	9,200.00	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		GRAY, CHASE T.	04/01/25	06/30/25	DISTRICT OFFICE PAID INTERN -			6,000.00	
		REED, ETHAN J.	04/01/25	05/31/25	PAID INTERN - HOUSE PROGRAM			2,000.00	
		SUIM, SINAR E.	04/01/25	04/18/25	PAID INTERN - HOUSE PROGRAM			1,200.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. SYLVESTER TURNER—Con.						
					PERSONNEL COMPENSATION TOTALS:	9,200.00
					INTERN ALLOWANCES TOTALS:	9,200.00
					OFFICE TOTALS:	9,200.00
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. LAUREN UNDERWOOD OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	836.12
					PERSONNEL COMPENSATION	644,358.68
					TRAVEL	23,529.89
					RENT, COMMUNICATION, UTILITIES	61,276.73
					PRINTING AND REPRODUCTION	1,782.34
					OTHER SERVICES	24,758.01
					SUPPLIES AND MATERIALS	7,124.83
					EQUIPMENT	56.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	763,723.53
					OFFICE TOTALS:	763,723.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	89.22
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	43.75
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-15.95
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	308.70
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	523.44
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-21.90
					FRANKED MAIL TOTALS:	911.31
PERSONNEL COMPENSATION						
		BEEZHOLD, JESSICA J.	04/01/25 06/30/25	OUTREACH DIRECTOR		22,875.01
		BINA, JOSEPH D.	04/01/25 06/30/25	CONSTITUENT ADVOCATE & STORYTE		17,499.99
		BLINK, CHELSEA S.	06/02/25 06/30/25	LEGISLATIVE DIRECTOR		8,458.33
		CALLE, TANIA	04/01/25 06/30/25	HEALTH POLICY ADVISOR		19,500.00
		CAPLAN, EMILY S.	04/01/25 06/30/25	SENIOR CONSTITUENT SERVICES RE		19,500.00
		DELA CRUZ, RACHEL J.	04/01/25 05/02/25	SHARED EMPLOYEE		1,600.00
		ESPINOZA, ANGELICA A.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		11,504.16
		FLOYD, DANIELLE N.	04/01/25 06/30/25	LEGISLATIVE AIDE		16,250.01
		FOSTER, KYLIE L.	05/06/25 06/30/25	TEMPORARY EMPLOYEE		3,300.00
		GRECO, JACQUELINE M.	04/01/25 06/30/25	SHARED EMPLOYEE		6,249.99
		HOOPER, REBECCA L.	04/01/25 06/30/25	SENIOR CONSTITUENT SERVICES RE		19,500.00
		HUGHES, BRITTANY J.	04/01/25 04/18/25	LEGISLATIVE DIRECTOR		3,826.25
		HUGHES, BRITTANY J.	04/01/25 04/18/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,275.42
		KIDD, JUSTIN T.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		26,250.00

		NASH, JESSICA M.	04/01/25	05/19/25	PART-TIME EMPLOYEE	2,328.85
		PARIS-BEHR, CAROLINE M.	04/01/25	06/30/25	CHIEF OF STAFF	9,643.75
		PAYNE, KATHERINE C.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF, OPERATI	26,250.00
		PEARSON, ELDON	04/08/25	06/30/25	PRESS SECRETARY/DIGITAL DIRECT	16,138.88
		PEREZ, DANNY B.	04/01/25	06/30/25	OPERATIONS MANAGER	15,000.00
		QUINONES, SAMANTHA	04/01/25	06/30/25	COMMUNITY LIAISON	15,875.01
		RING, KENT T.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	17,499.99
		SOLIZ, MONTEZ	04/01/25	05/02/25	OFFICE MANAGER/LEGISLATIVE COR	5,777.78
		SOLIZ, MONTEZ	05/01/25	05/02/25	OFFICE MANAGER/LEGISLATIVE COR (OTHER COMPENSATION)	1,128.47
		VOSS, VINITA L.	04/01/25	06/30/25	DISTRICT DIRECTOR	29,749.99
		ZARATE ROLON, GRACIELA M.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT/LEGI	17,250.01
					PERSONNEL COMPENSATION TOTALS:	334,231.89
	TRAVEL					
04-03	AP	01822325 CITIBANK GOV CARD SERVICE	03/22/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	513.79
04-03	AP	01822325 CITIBANK GOV CARD SERVICE	03/03/25	03/06/25	CAR RENTAL	203.13
04-03	AP	01822325 CITIBANK GOV CARD SERVICE	03/10/25	03/14/25	CAR RENTAL	247.88
04-03	AP	01822325 CITIBANK GOV CARD SERVICE	02/24/25	02/24/25	TAXI/RIDE SHARE	11.91
04-03	AP	01822325 CITIBANK GOV CARD SERVICE	03/09/25	03/09/25	TAXI/RIDE SHARE	22.44
04-03	AP	01822325 CITIBANK GOV CARD SERVICE	03/09/25	03/14/25	PARKING	218.00
04-04	AP	01822353 QUINONES, SAMANTHA	03/04/25	03/23/25	PRIVATE AUTO MILEAGE	210.00
04-21	AP	01823696 CITIBANK GOV CARD SERVICE	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	258.61
04-21	AP	01823696 CITIBANK GOV CARD SERVICE	03/22/25	03/23/25	CAR RENTAL	118.16
04-21	AP	01823696 CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	TAXI/RIDE SHARE	14.94
04-21	AP	01823696 CITIBANK GOV CARD SERVICE	03/05/25	03/05/25	TAXI/RIDE SHARE	35.95
04-21	AP	01823696 CITIBANK GOV CARD SERVICE	03/10/25	03/10/25	TAXI/RIDE SHARE	16.70
04-21	AP	01823696 CITIBANK GOV CARD SERVICE	03/24/25	03/24/25	TAXI/RIDE SHARE	51.05
04-25	AP	01825583 BEEZHOLD, JESSICA J.	03/11/25	03/23/25	PRIVATE AUTO MILEAGE	126.00
04-28	AP	01828422 HON. LAUREN UNDERWOOD	03/01/25	03/31/25	LODGING	2,018.87
04-28	AP	01828422 HON. LAUREN UNDERWOOD	03/01/25	03/31/25	MEALS	270.44
05-02	AP	01828616 HON. LAUREN UNDERWOOD	03/02/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	775.80
05-06	AP	01828803 HON. LAUREN UNDERWOOD	04/03/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	517.20
05-21	AP	01830691 QUINONES, SAMANTHA	04/03/25	05/02/25	PRIVATE AUTO MILEAGE	401.80
05-28	AP	01835088 HON. LAUREN UNDERWOOD	04/01/25	04/30/25	LODGING	1,932.00
05-28	AP	01835088 HON. LAUREN UNDERWOOD	04/01/25	04/30/25	MEALS	380.50
06-14	AP	01837377 VOSS, VINITA L.	01/29/25	04/26/25	PRIVATE AUTO MILEAGE	214.20
06-17	AP	01837361 BEEZHOLD, JESSICA J.	04/17/25	04/17/25	PRIVATE AUTO MILEAGE	60.20
06-17	AP	01837374 HON. LAUREN UNDERWOOD	04/21/25	04/21/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-17	AP	01837374 HON. LAUREN UNDERWOOD	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-17	AP	01837374 HON. LAUREN UNDERWOOD	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-17	AP	01837374 HON. LAUREN UNDERWOOD	05/10/25	05/10/25	AIRFARE COMMERCIAL TRANSPORT	272.60
06-17	AP	01837374 HON. LAUREN UNDERWOOD	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-17	AP	01837374 HON. LAUREN UNDERWOOD	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-17	AP	01837374 HON. LAUREN UNDERWOOD	05/18/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-17	AP	01837374 HON. LAUREN UNDERWOOD	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-17	AP	01837374 HON. LAUREN UNDERWOOD	03/02/25	03/02/25	TAXI/RIDE SHARE	21.67
06-17	AP	01837374 HON. LAUREN UNDERWOOD	04/27/25	04/27/25	TAXI/RIDE SHARE	22.44
06-26	AP	01841923 HON. LAUREN UNDERWOOD	05/01/25	05/31/25	LODGING	2,018.18
06-26	AP	01841923 HON. LAUREN UNDERWOOD	05/01/25	05/31/25	MEALS	353.39
					TRAVEL TOTALS:	12,212.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAUREN UNDERWOOD—Con.						
RENT, COMMUNICATION, UTILITIES						
04-08	AP	01822534	CITI PCARD-NICOR GAS BILL	02/07/25 03/24/25	UTILITIES	146.90
04-08	AP	01822534	CITI PCARD-USPS PO 1639670431	03/06/25 03/06/25	POSTAGE / COURIER / BOX RENTAL	14.60
04-16	AP	01825058	BAYS RIALTO BUILDING LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
04-16	AP	01825166	PAPPAS GLASGOW DEVELOPMENT LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
04-25	AP	01825583	BEEZHOLD, JESSICA J.	03/23/25 03/23/25	TEMPORARY SPACE RENTAL	1,200.00
04-25	AP	01825609	CITI PCARD-VZWRLSS APOCC VISB	01/24/25 02/23/25	UTILITIES	625.81
04-25	GL	MED0142228	.....	04/07/25 04/10/25	HIR GRAPHICS (TRANSFER)	90.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	412.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	115.75
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,004.31
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	930.28
05-01	AP	01823437	CITI PCARD-NICOR GAS BILL	01/03/25 02/02/25	UTILITIES	126.13
05-16	AP	01831966	BAYS RIALTO BUILDING LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
05-16	AP	01832072	PAPPAS GLASGOW DEVELOPMENT LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-22	AP	01828606	UPS	04/04/25 04/04/25	POSTAGE / COURIER / BOX RENTAL	7.12
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)	115.75
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	981.67
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	930.28
06-16	AP	01838438	BAYS RIALTO BUILDING LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
06-16	AP	01838544	PAPPAS GLASGOW DEVELOPMENT LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
06-17	AP	01837421	MINOOKA CCSD 201	05/31/25 05/31/25	TEMPORARY SPACE RENTAL	305.00
06-23	AP	01841348	UPS	03/24/25 03/24/25	POSTAGE / COURIER / BOX RENTAL	17.37
06-24	AP	01841505	UPS	03/31/25 03/31/25	POSTAGE / COURIER / BOX RENTAL	58.03
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)	115.75
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	899.15
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	930.28
06-25	GL	MED0143622	.....	06/11/25 06/11/25	HIR GRAPHICS (TRANSFER)	80.00
RENT, COMMUNICATION, UTILITIES TOTALS:						25,322.18
PRINTING AND REPRODUCTION						
04-14	AP	01823805	CITIBANK	01/13/25 01/13/25	NON-FRANKABLE PRINTING & REPRO	14.39
04-25	GL	MED0142228	.....	04/25/25 04/25/25	PHOTOGRAPHIC (TRANSFER)	1.90
04-29	AP	01827471	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	10/30/24 01/29/25	NON-FRANKABLE PRINTING & REPRO	78.83
05-01	AP	01823437	CITI PCARD-FSP AURORA FASTPRINT, INC	03/17/25 03/17/25	NON-FRANKABLE PRINTING & REPRO	395.50
05-01	AP	01823437	CITI PCARD-FSP AURORA FASTPRINT, INC	03/20/25 03/20/25	NON-FRANKABLE PRINTING & REPRO	564.36
05-28	GL	MED0142993	.....	05/28/25 05/28/25	PHOTOGRAPHIC (TRANSFER)	1.90
06-25	GL	MED0143622	.....	06/11/25 06/11/25	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:						1,096.88
OTHER SERVICES						
04-01	AP	01821961	JOHNSON CONTROLS SECURITY LLC	02/12/25 02/12/25	SECURITY SERVICE	486.00
04-01	AP	01821966	JOHNSON CONTROLS SECURITY LLC	02/07/25 02/07/25	SECURITY SERVICE	5,006.65

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04-07	AP	01822424	BLUE LINE SECURITY SOLUTIONS LLC	03/23/25	03/23/25	SECURITY SERVICE	1,288.00
04-16	AP	01825027	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-21	AP	01823659	CITI PCARD-AIRTABLE.COM/BILL	03/12/25	04/12/25	TECHNOLOGY SERVICE CONTRACTS	50.88
04-21	AP	01823659	CITI PCARD-AIRTABLE.COM/BILL	03/14/25	04/14/25	TECHNOLOGY SERVICE CONTRACTS	50.88
04-21	AP	01823659	CITI PCARD-APPLE.COM/BILL	03/01/25	03/28/25	TECHNOLOGY SERVICE CONTRACTS	31.78
04-21	AP	01823659	CITI PCARD-APPLE.COM/BILL	03/08/25	03/11/25	TECHNOLOGY SERVICE CONTRACTS	10.59
04-21	AP	01823659	CITI PCARD-APPLE.COM/BILL	03/15/25	03/18/25	TECHNOLOGY SERVICE CONTRACTS	10.59
04-21	AP	01823659	CITI PCARD-APPLE.COM/BILL	03/19/25	04/19/25	TECHNOLOGY SERVICE CONTRACTS	1.05
04-21	AP	01823659	CITI PCARD-APPLE.COM/BILL	03/22/25	03/25/25	TECHNOLOGY SERVICE CONTRACTS	10.59
04-25	AP	01824018	DUPAGE FED ON HUMAN SERVICES REFORM	03/31/25	03/31/25	TRANSLATN AND INTERPRET SERV	441.42
04-25	AP	01825609	CITI PCARD-DROPBOX G49WGXPMNS45	03/10/25	04/10/25	TECHNOLOGY SERVICE CONTRACTS	190.80
04-29	AP	01827451	TAMARA HEINTZ	03/23/25	03/23/25	TRANSLATN AND INTERPRET SERV	120.00
04-29	AP	01827580	WISH CLEANING COMPANY	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	220.00
05-05	AP	01827648	BLUE LINE SECURITY SOLUTIONS LLC	04/13/25	04/19/25	SECURITY SERVICE	520.00
05-08	AP	01829032	MAILYN HUONG HILL GOTLUND	03/23/25	03/23/25	TRANSLATN AND INTERPRET SERV	150.00
05-16	AP	01831933	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838407	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-17	AP	01837371	WISH CLEANING COMPANY	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	220.00
06-17	AP	01837383	BLUE LINE SECURITY SOLUTIONS LLC	05/25/25	05/31/25	SECURITY SERVICE	648.00
06-17	AP	01837385	BLUE LINE SECURITY SOLUTIONS LLC	05/25/25	05/31/25	SECURITY SERVICE	260.00
06-17	AP	01837423	BLUE LINE SECURITY SOLUTIONS LLC	04/20/25	04/26/25	SECURITY SERVICE	1,548.00
OTHER SERVICES TOTALS:							17,385.23
SUPPLIES AND MATERIALS							
04-08	AP	01822534	CITI PCARD-AMAZON MKTPL IU3067S03	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	137.67
04-08	AP	01822534	CITI PCARD-Amazon.com MX1EK6IF3	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	32.23
04-08	AP	01822534	CITI PCARD-Amazon.com U098J3XM3	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	76.64
04-08	AP	01822534	CITI PCARD-Staples Inc	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	102.20
04-14	AP	01823796	CITIBANK	01/04/25	01/07/25	SOFTWARE LESS THAN \$500	10.59
04-14	AP	01823796	CITIBANK	01/07/25	01/14/25	SOFTWARE LESS THAN \$500	10.59
04-14	AP	01823796	CITIBANK	01/04/25	01/07/25	MISC. SUPPLIES & MATERIALS	-10.59
04-14	AP	01823796	CITIBANK	01/07/25	01/14/25	MISC. SUPPLIES & MATERIALS	-10.59
04-14	AP	01823805	CITIBANK	01/13/25	01/13/25	UNIFORMS	-14.39
04-21	AP	01823659	CITI PCARD-DROPBOX HMZ4LSN9VFRN	02/10/25	03/10/25	SOFTWARE LESS THAN \$500	190.80
04-21	AP	01823659	CITI PCARD-FRAME.IO	03/25/25	04/25/25	SOFTWARE LESS THAN \$500	63.60
04-25	AP	01825609	CITI PCARD-AMAZON MKTPL 7K9JX34X3	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	73.96
04-25	AP	01825609	CITI PCARD-AMAZON MKTPL AH6IU3RA3	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	25.17
04-25	AP	01825609	CITI PCARD-AMAZON MKTPL HE50Z13F3	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	34.16
04-25	AP	01825609	CITI PCARD-AMAZON MKTPL IE53R3F03	03/03/25	03/03/25	FOOD & BEVERAGE	24.50
04-25	AP	01825609	CITI PCARD-AMAZON MKTPL IE53R3F03	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	13.49
04-25	AP	01825609	CITI PCARD-CANVA I04441-66664062	02/28/25	03/28/25	SOFTWARE LESS THAN \$500	15.00
04-25	AP	01825609	CITI PCARD-FLICKR PRO MONTHLY	02/28/25	03/29/25	SOFTWARE LESS THAN \$500	11.07
04-25	AP	01825609	CITI PCARD-QUENCH USA, INC.	03/01/25	03/31/25	WATER	42.00
04-29	AP	01827471	CITI PCARD-AMAZON MKTPL C20Y68I63	03/05/25	03/05/25	FOOD & BEVERAGE	6.12
04-29	AP	01827471	CITI PCARD-AMAZON MKTPL C20Y68I63	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	190.25
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)	273.49
05-01	AP	01823437	CITI PCARD-Amazon.com Q034S5GT3	03/05/25	03/05/25	FOOD & BEVERAGE	55.95
05-01	AP	01823437	CITI PCARD-WATER COFFEE DELIVERY	03/04/25	03/04/25	WATER	45.60
05-08	AP	01829466	CITI PCARD-AMAZON MKTPL 129441593	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	228.77

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAUREN UNDERWOOD—Con.						
05-08	AP	01829466	CITI PCARD-AMAZON MKTPL CN7709NK3	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	37.96
05-08	AP	01829466	CITI PCARD-AMAZON MKTPL OF7TN2X23	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	76.03
05-08	AP	01829466	CITI PCARD-AMAZON MKTPL VX4RR0EC3	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	18.51
05-08	AP	01829466	CITI PCARD-AMAZON MKTPL XB2BK4B53	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE)	23.91
05-08	AP	01829466	CITI PCARD-AMAZON MKTPL Y79IX6H73	04/18/25 04/18/25	OFFICE SUPPLIES (OUTSIDE)	21.73
05-08	AP	01829466	CITI PCARD-Amazon.com Q55GK0A73	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	91.79
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)	190.83
06-17	AP	01837361	BEEZHOLD, JESSICA J.	04/10/25 04/10/25	FOOD & BEVERAGE	131.88
06-27	GL	FRM0143677	.....	03/04/25 05/08/25	FRAMING (TRANSFER)	360.00
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-122.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	293.69
SUPPLIES AND MATERIALS TOTALS:						2,674.61
EQUIPMENT						
04-29	AP	01827471	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	01/30/25 04/29/25	MAINTENANCE / REPAIRS	56.93
EQUIPMENT TOTALS:						56.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:						393,891.98
OFFICE TOTALS:						393,891.98
2024 HON. LAUREN UNDERWOOD						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-16	AP	01837422	BLUE LINE SECURITY SOLUTIONS LLC	10/13/24 10/19/24	SECURITY SERVICE	1,678.00
OTHER SERVICES TOTALS:						1,678.00
SUPPLIES AND MATERIALS						
04-14	AP	01823796	CITIBANK	12/17/24 12/24/24	SOFTWARE LESS THAN \$500	10.59
04-14	AP	01823796	CITIBANK	12/17/24 12/24/24	MISC. SUPPLIES & MATERIALS	-10.59
04-29	AP	01825593	CITI PCARD-CDW GOVT #AD1C58G	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	524.99
04-29	AP	01825593	CITI PCARD-CDW GOVT #AD1C68K	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	1,574.97
SUPPLIES AND MATERIALS TOTALS:						2,099.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:						3,777.96
OFFICE TOTALS:						3,777.96
INTERN ALLOWANCES						
2025 HON. LAUREN UNDERWOOD						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					19,070.00	10,430.00
INTERN ALLOWANCES TOTALS:					19,070.00	10,430.00
OFFICE TOTALS:					19,070.00	10,430.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
FOSTER, KYLIE L.		04/01/25	05/05/25	PAID INTERN - HOUSE PROGRAM		2,450.00

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		NTONE, CAPUCINE F.	04/01/25	05/12/25	DISTRICT OFFICE PAID INTERN -	1,680.00	
		STEVENSON, BRIDGET	04/01/25	06/30/25	DISTRICT OFFICE PAID INTERN -	6,300.00	
						PERSONNEL COMPENSATION TOTALS:	10,430.00
						INTERN ALLOWANCES TOTALS:	10,430.00
						OFFICE TOTALS:	10,430.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. DAVID G. VALADAO							
OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL			288.71	250.63	
		PERSONNEL COMPENSATION			480,287.69	240,035.98	
		TRAVEL			43,647.87	19,811.78	
		RENT, COMMUNICATION, UTILITIES			40,758.21	25,565.83	
		PRINTING AND REPRODUCTION			14,335.06	323.76	
		OTHER SERVICES			32,086.60	17,810.66	
		SUPPLIES AND MATERIALS			23,878.76	4,322.55	
		EQUIPMENT			2,004.00	1,002.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	637,286.90	309,123.19
					OFFICE TOTALS:	637,286.90	309,123.19
OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL					
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	35.84	
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	26.10	
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	63.02	
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	158.87	
06-30	GL	FLG0143769	06/01/25	06/30/25	FRANKED MAIL	-33.20	
						FRANKED MAIL TOTALS:	250.63
PERSONNEL COMPENSATION							
		ANDERSON, THOMAS W.	04/01/25	06/30/25	DISTRICT DIRECTOR	31,250.01	
		ASH, PAIGE E.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	18,750.00	
		BAUGH, R P.	04/01/25	06/30/25	SHARED EMPLOYEE	6,750.00	
		CLEMENT, RACHEL S.	04/01/25	06/30/25	FIELD REPRESENTATIVE	15,500.01	
		DELANEY, REGAN E.	05/01/25	05/31/25	SHARED EMPLOYEE	5,000.00	
		GONZALEZ, GUILLERMO A.	04/01/25	06/30/25	KERN COUNTY FIELD REP	15,500.01	
		HARTL, KELLIE J.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	20,381.25	
		JBEILY, HELEN H.	04/01/25	06/30/25	CONSTITUENT SERVICES DIRECTOR	18,000.00	
		KEMP, STEVEN	04/01/25	06/30/25	DISTRICT REPRESENTATIVE	16,250.01	
		KLEPP, WILLIAM G.	04/01/25	06/30/25	STAFF ASSISTANT/LEGISLATIVE CO	15,000.00	
		MENDOZA-VERDUZCO, ALONDRA	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	15,500.01	
		RENTERIA, ANDREW G.	04/01/25	06/30/25	CHIEF OF STAFF	20,418.75	
		RESTREPO, PAULA A.	04/01/25	06/30/25	SCHEDULER	17,250.00	
		SMITH, CLAYTON M.	01/03/25	05/31/25	LEGISLATIVE ASSISTANT	-11,514.07	
		SPENO, OLIVIA L.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	18,000.00	
		STUCKEY, BEAU T.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	18,000.00	
						PERSONNEL COMPENSATION TOTALS:	240,035.98
TRAVEL							
04-03	AP	01822159 CITIBANK GOV CARD SERVICE	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	-429.18	
04-03	AP	01822159 CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	496.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID G. VALADAO—Con.						
04-03	AP 01822159	CITIBANK GOV CARD SERVICE	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	429.18	
04-03	AP 01822159	CITIBANK GOV CARD SERVICE	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	252.00	
04-03	AP 01822159	CITIBANK GOV CARD SERVICE	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	619.00	
04-03	AP 01822159	CITIBANK GOV CARD SERVICE	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	484.00	
04-03	AP 01822159	CITIBANK GOV CARD SERVICE	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	468.29	
04-03	AP 01822159	CITIBANK GOV CARD SERVICE	03/03/25 04/03/25	WI-FI ON TRAVEL	49.00	
04-03	AP 01822159	CITIBANK GOV CARD SERVICE	02/27/25 02/27/25	PARKING	3.00	
04-03	AP 01822159	CITIBANK GOV CARD SERVICE	03/03/25 03/06/25	PARKING	60.00	
04-03	AP 01822159	CITIBANK GOV CARD SERVICE	03/10/25 03/12/25	PARKING	45.00	
04-07	AP 01822337	DOLAN, SARAH J.	03/11/25 03/29/25	PRIVATE AUTO MILEAGE	340.55	
04-07	AP 01822419	GONZALEZ, GUILLERMO A.	03/01/25 03/31/25	PRIVATE AUTO MILEAGE	422.80	
04-08	AP 01822422	KEMP, STEVEN	03/01/25 04/01/25	PRIVATE AUTO MILEAGE	514.50	
04-08	AP 01822537	CLEMENT, RACHEL S.	03/03/25 03/28/25	PRIVATE AUTO MILEAGE	505.54	
04-28	AP 01828487	HON DAVID VALADAO	03/01/25 03/31/25	LODGING	276.00	
04-28	AP 01828487	HON DAVID VALADAO	03/01/25 03/31/25	MEALS	851.00	
05-05	AP 01828873	DOLAN, SARAH J.	04/28/25 04/29/25	PRIVATE AUTO MILEAGE	40.18	
05-05	AP 01828953	CITIBANK GOV CARD SERVICE	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	384.36	
05-05	AP 01828953	CITIBANK GOV CARD SERVICE	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	619.00	
05-05	AP 01828953	CITIBANK GOV CARD SERVICE	04/07/25 05/07/25	WI-FI ON TRAVEL	49.00	
05-05	AP 01828953	CITIBANK GOV CARD SERVICE	03/24/25 03/27/25	PARKING	60.00	
05-05	AP 01828953	CITIBANK GOV CARD SERVICE	03/31/25 04/03/25	PARKING	60.00	
05-05	AP 01828955	CITIBANK GOV CARD SERVICE	03/19/25 03/19/25	AIRFARE COMMERCIAL TRANSPORT	164.00	
05-05	AP 01828955	CITIBANK GOV CARD SERVICE	03/03/25 03/07/25	LODGING	593.76	
05-05	AP 01828955	CITIBANK GOV CARD SERVICE	03/12/25 03/19/25	LODGING	1,031.17	
05-05	AP 01828955	CITIBANK GOV CARD SERVICE	03/03/25 03/03/25	MEALS	4.88	
05-05	AP 01828955	CITIBANK GOV CARD SERVICE	03/15/25 03/15/25	MEALS	5.00	
05-05	AP 01828955	CITIBANK GOV CARD SERVICE	03/12/25 03/19/25	CAR RENTAL	441.77	
05-05	AP 01828955	CITIBANK GOV CARD SERVICE	03/12/25 03/12/25	TAXI/RIDE SHARE	10.00	
05-05	AP 01828955	CITIBANK GOV CARD SERVICE	03/14/25 03/14/25	TAXI/RIDE SHARE	12.13	
05-05	AP 01828955	CITIBANK GOV CARD SERVICE	03/15/25 03/15/25	TAXI/RIDE SHARE	13.81	
05-06	AP 01828871	DOLAN, SARAH J.	04/01/25 04/28/25	PRIVATE AUTO MILEAGE	298.90	
05-07	AP 01829161	CLEMENT, RACHEL S.	04/03/25 04/30/25	PRIVATE AUTO MILEAGE	653.80	
05-12	AP 01829740	KEMP, STEVEN	04/02/25 05/01/25	PRIVATE AUTO MILEAGE	396.90	
05-28	AP 01835202	HON DAVID VALADAO	04/01/25 04/30/25	LODGING	552.00	
05-28	AP 01835202	HON DAVID VALADAO	04/01/25 04/30/25	MEALS	828.00	
05-29	AP 01834776	CITIBANK GOV CARD SERVICE	03/14/25 03/14/25	TAXI/RIDE SHARE	10.83	
05-29	AP 01834776	CITIBANK GOV CARD SERVICE	03/15/25 03/15/25	TAXI/RIDE SHARE	16.99	
05-30	AP 01834773	CITI PCARD-UBER TRIP	02/23/25 02/23/25	TAXI/RIDE SHARE	25.84	
05-30	AP 01834794	RENTERIA, ANDREW G.	05/01/25 05/04/25	MEALS	221.34	
05-30	AP 01834794	RENTERIA, ANDREW G.	02/17/25 02/17/25	WI-FI ON TRAVEL	8.00	
05-30	AP 01835736	CITIBANK GOV CARD SERVICE	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	760.40	
05-30	AP 01835736	CITIBANK GOV CARD SERVICE	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	619.00	
05-30	AP 01835736	CITIBANK GOV CARD SERVICE	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	871.00	

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05-30	AP	01835736	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	252.00	
05-30	AP	01835736	CITIBANK GOV CARD SERVICE	05/08/25	06/08/25	WI-FI ON TRAVEL	49.00	
05-30	AP	01835736	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	TAXI/RIDE SHARE	89.19	
05-30	AP	01835736	CITIBANK GOV CARD SERVICE	05/03/25	05/03/25	TAXI/RIDE SHARE	93.89	
05-30	AP	01835736	CITIBANK GOV CARD SERVICE	05/12/25	05/16/25	PARKING	75.00	
05-30	AP	01835736	CITIBANK GOV CARD SERVICE	05/18/25	05/22/25	PARKING	60.00	
06-05	AP	01835860	DOLAN, SARAH J.	05/02/25	05/28/25	PRIVATE AUTO MILEAGE	213.43	
06-05	AP	01835861	DOLAN, SARAH J.	05/28/25	05/29/25	PRIVATE AUTO MILEAGE	86.73	
06-06	AP	01836128	GONZALEZ, GUILLERMO A.	04/01/25	05/28/25	PRIVATE AUTO MILEAGE	1,143.80	
06-06	AP	01836129	GONZALEZ, GUILLERMO A.	05/29/25	05/31/25	PRIVATE AUTO MILEAGE	202.30	
06-09	AP	01836372	STUCKEY, BEAU T.	05/27/25	05/30/25	MEALS	322.99	
06-09	AP	01836372	STUCKEY, BEAU T.	05/26/25	05/27/25	WI-FI ON TRAVEL	38.00	
06-09	AP	01836372	STUCKEY, BEAU T.	05/28/25	05/30/25	GASOLINE	210.82	
06-09	AP	01836372	STUCKEY, BEAU T.	05/26/25	05/31/25	TAXI/RIDE SHARE	52.84	
06-10	AP	01836367	KEMP, STEVEN	05/02/25	06/03/25	PRIVATE AUTO MILEAGE	533.40	
06-11	AP	01836603	CLEMENT, RACHEL S.	05/06/25	05/28/25	PRIVATE AUTO MILEAGE	414.96	
06-12	AP	01836408	SPENO, OLIVIA L.	05/30/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT	41.91	
06-12	AP	01836408	SPENO, OLIVIA L.	05/27/25	05/30/25	MEALS	201.96	
06-12	AP	01836408	SPENO, OLIVIA L.	05/31/25	05/31/25	TAXI/RIDE SHARE	20.97	
06-17	AP	01837149	CITIBANK GOV CARD SERVICE	05/26/25	05/26/25	AIRFARE COMMERCIAL TRANSPORT	120.00	
06-17	AP	01837149	CITIBANK GOV CARD SERVICE	05/27/25	05/27/25	AIRFARE COMMERCIAL TRANSPORT	196.30	
06-17	AP	01837149	CITIBANK GOV CARD SERVICE	05/05/25	05/05/25	TAXI/RIDE SHARE	42.94	
06-17	AP	01837149	CITIBANK GOV CARD SERVICE	05/16/25	05/16/25	TAXI/RIDE SHARE	26.76	
06-17	AP	01837149	CITIBANK GOV CARD SERVICE	05/18/25	05/18/25	TAXI/RIDE SHARE	3.95	
06-17	AP	01837197	CITI PCARD-UNITED 0162486422820	05/31/25	05/31/25	AIRFARE COMMERCIAL TRANSPORT	164.00	
06-17	AP	01837197	CITI PCARD-UNITED 0162486422821	05/31/25	05/31/25	AIRFARE COMMERCIAL TRANSPORT	164.00	
06-26	AP	01841868	HON DAVID VALADAO	05/01/25	05/31/25	MEALS	851.00	
							TRAVEL TOTALS:	19,811.78
RENT, COMMUNICATION, UTILITIES								
04-01	AP	01821896	JANET E SHARP TTE	02/21/25	03/22/25	UTILITIES	187.63	
04-01	AP	01822109	VERIZON	02/09/25	03/08/25	UTILITIES	353.57	
04-16	AP	01825316	JANET E SHARP TTE	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,282.00	
04-25	GL	MED0142228	.....	03/27/25	04/14/25	HIR GRAPHICS (TRANSFER)	2.00	
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)	115.25	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	835.05	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	512.06	
05-06	AP	01829549	JANET E SHARP TTE	03/24/25	04/22/25	UTILITIES	150.97	
05-07	AP	01829484	SOUTHERN CALIFORNIA GAS COMPANY	03/17/25	04/15/25	UTILITIES	18.77	
05-09	AP	01829482	COMCAST	04/18/25	05/17/25	UTILITIES	456.92	
05-16	AP	01832213	JANET E SHARP TTE	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,282.00	
05-21	AP	01830771	CHARTER COMMUNICATIONS	05/14/25	06/13/25	UTILITIES	414.52	
05-21	AP	01830991	FIRESIDE 21 LLC	04/30/25	04/30/25	FRANKABLE TELECOM/TELETOWNHALL	4,155.00	
05-21	AP	01834218	SOUTHERN CALIFORNIA GAS COMPANY	04/15/25	05/14/25	UTILITIES	14.39	
05-28	GL	MED0142993	.....	05/06/25	05/22/25	HIR GRAPHICS (TRANSFER)	9.50	
05-29	AP	01835503	GENERAL SERVICES KERN COUNTY	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00	
05-29	AP	01835504	GENERAL SERVICES KERN COUNTY	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00	
05-29	AP	01835505	GENERAL SERVICES KERN COUNTY	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00	
05-29	AP	01835506	GENERAL SERVICES KERN COUNTY	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID G. VALADAO—Con.						
05-29	AP	01835507	GENERAL SERVICES KERN COUNTY	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
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)	115.25
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	819.66
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	512.06
06-16	AP	01838682	JANET E SHARP TTE	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,282.00
06-16	AP	01838913	GENERAL SERVICES KERN COUNTY	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
06-17	AP	01837020	AT&T CORP	04/19/25 05/18/25	UTILITIES	1,950.98
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)	115.25
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	668.80
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	512.06
06-25	GL	MED0143622	.....	05/28/25 05/28/25	HIR GRAPHICS (TRANSFER)	1.00
06-26	AP	01841240	CHARTER COMMUNICATIONS	06/14/25 07/13/25	UTILITIES	414.52
06-27	AP	01841358	COMCAST	05/18/25 06/17/25	UTILITIES	466.92
06-27	AP	01841362	COMCAST	06/18/25 07/17/25	UTILITIES	461.70
RENT, COMMUNICATION, UTILITIES TOTALS:						25,565.83
PRINTING AND REPRODUCTION						
04-21	AP	01823718	ACCURATE WORD	04/10/25 04/10/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-25	GL	MED0142228	.....	04/25/25 04/25/25	PHOTOGRAPHIC (TRANSFER)	3.40
04-28	AP	01827274	ACCURATE WORD	04/16/25 04/16/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-01	AP	01828676	ACCURATE WORD LLC	04/25/25 04/25/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-19	AP	01830200	SHARP ELECTRONICS CORPORATION	01/01/25 04/01/25	NON-FRANKABLE PRINTING & REPRO	9.18
05-22	AP	01830906	PUBLIC PRINTER	02/19/25 02/19/25	NON-FRANKABLE PRINTING & REPRO	168.72
06-25	GL	MED0143622	.....	06/25/25 06/25/25	PHOTOGRAPHIC (TRANSFER)	3.40
06-26	AP	01841561	PUBLIC PRINTER	04/14/25 04/14/25	FRANKABLE PRINTING & REPROD	25.06
PRINTING AND REPRODUCTION TOTALS:						323.76
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	01824241	FIRESIDE 21 LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-16	AP	01824709	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-01	AP	01828585	JACQUELINE GALARZA	04/01/25 04/30/25	JANITORIAL AND MAINT SERV	600.00
05-16	AP	01831151	FIRESIDE 21 LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831619	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-19	AP	01830296	JACQUELINE GALARZA	05/01/25 05/31/25	JANITORIAL AND MAINT SERV	600.00
05-20	AP	01830640	CITI PCARD-ADOBE ADOBE	12/01/24 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,060.13
05-20	AP	01830640	CITI PCARD-GOOGLE Google One	03/14/25 04/13/25	TECHNOLOGY SERVICE CONTRACTS	3.19
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-30	AP	01834773	CITI PCARD-APPLE.COM/BILL	01/25/25 01/25/25	TECHNOLOGY SERVICE CONTRACTS	1.05
05-30	AP	01834773	CITI PCARD-APPLE.COM/BILL	02/26/25 02/26/25	TECHNOLOGY SERVICE CONTRACTS	1.05
05-30	AP	01834773	CITI PCARD-APPLE.COM/BILL	03/26/25 03/26/25	TECHNOLOGY SERVICE CONTRACTS	1.05
05-30	AP	01834773	CITI PCARD-APPLE.COM/BILL	04/25/25 04/25/25	TECHNOLOGY SERVICE CONTRACTS	95.39

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05-30	AP	01834773	CITI PCARD-APPLE.COM/BILL	04/26/25	04/26/25	TECHNOLOGY SERVICE CONTRACTS	1.05
06-10	AP	01836249	JACQUELINE GALARZA	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	750.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
06-16	AP	01837635	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01838096	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
							OTHER SERVICES TOTALS:
							17,810.66
SUPPLIES AND MATERIALS							
04-07	AP	01822337	DOLAN, SARAH J.	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	8.19
04-21	AP	01823719	CEN CAL DISTRIBUTING INC	03/01/25	03/01/25	WATER	14.50
04-21	AP	01823720	CEN CAL DISTRIBUTING INC	03/17/25	03/17/25	WATER	31.50
04-30	GL	RMS0142393		04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	233.39
05-02	AP	01828103	LEIDOS DIGITAL SOLUTIONS INC	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	1,046.70
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	WATER	53.44
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	13.30
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	WATER	53.44
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	WATER	38.10
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	FOOD & BEVERAGE	39.45
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	138.02
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	FOOD & BEVERAGE	13.15
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	36.78
05-20	AP	01830640	CITI PCARD-ADOBE ADOBE	03/26/25	04/25/25	SOFTWARE LESS THAN \$500	21.19
05-20	AP	01830640	CITI PCARD-AMAZON MKTPL N11WWOYM3	04/11/25	04/11/25	FOOD & BEVERAGE	127.50
05-20	AP	01830640	CITI PCARD-AMAZON MKTPL N11WWOYM3	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	29.49
05-20	AP	01830640	CITI PCARD-CANVA I04447-71764617	03/06/25	03/05/26	SOFTWARE LESS THAN \$500	120.00
05-20	AP	01830640	CITI PCARD-LEGISTORM LLC	03/05/25	04/04/25	PUBLICATIONS/REFERENCE MAT'L	11.95
05-20	AP	01830640	CITI PCARD-LEGISTORM LLC	04/05/25	05/05/25	PUBLICATIONS/REFERENCE MAT'L	11.95
05-20	AP	01830640	CITI PCARD-PUNCHBOWL NEWS	03/22/25	04/21/25	PUBLICATIONS/REFERENCE MAT'L	37.10
05-20	AP	01830640	CITI PCARD-WALMART.COM 8009256278	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	694.78
05-21	AP	01834214	CEN CAL DISTRIBUTING INC	04/28/25	04/28/25	WATER	10.50
05-21	AP	01834215	CEN CAL DISTRIBUTING INC	04/07/25	04/07/25	WATER	21.00
05-22	AP	01834217	CEN CAL DISTRIBUTING INC	04/01/25	04/01/25	WATER	14.50
05-30	AP	01834773	CITI PCARD-ADOBE INC.	04/26/25	04/26/25	SOFTWARE LESS THAN \$500	21.19
05-30	AP	01834773	CITI PCARD-PUNCHBOWL NEWS	04/22/25	05/22/25	PUBLICATIONS/REFERENCE MAT'L	37.10
05-30	AP	01834773	CITI PCARD-SWITCHBOARD	02/07/25	03/07/25	SOFTWARE LESS THAN \$500	7.99
05-30	AP	01834773	CITI PCARD-SWITCHBOARD	03/07/25	04/07/25	SOFTWARE LESS THAN \$500	7.99
05-30	AP	01834773	CITI PCARD-SWITCHBOARD	04/07/25	05/07/25	SOFTWARE LESS THAN \$500	7.99
05-30	AP	01834773	CITI PCARD-TCR SUBSCRIPTION	01/18/25	02/18/25	SOFTWARE LESS THAN \$500	10.00
05-30	AP	01834773	CITI PCARD-TCR SUBSCRIPTION	02/18/25	03/18/25	SOFTWARE LESS THAN \$500	10.00
05-30	AP	01834773	CITI PCARD-TCR SUBSCRIPTION	03/18/25	04/18/25	SOFTWARE LESS THAN \$500	10.00
05-30	AP	01834773	CITI PCARD-TCR SUBSCRIPTION	04/18/25	05/18/25	SOFTWARE LESS THAN \$500	10.00
05-31	GL	RMS0143093		05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	180.24
06-05	AP	01835861	DOLAN, SARAH J.	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	14.06
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	FOOD & BEVERAGE	13.15
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	7.71
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	FOOD & BEVERAGE	13.15
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	49.36
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)	7.71
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	FOOD & BEVERAGE	26.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID G. VALADAO—Con.						
06-12	AP	01836867	04/01/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	16.88
06-17	AP	01837197	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	38.45
06-17	AP	01837197	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	142.49
06-17	AP	01837197	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	15.97
06-17	AP	01837197	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	37.52
06-17	AP	01837197	05/26/25	06/25/25	SOFTWARE LESS THAN \$500	1.05
06-17	AP	01837197	05/26/25	06/25/25	SOFTWARE LESS THAN \$500	21.19
06-17	AP	01837197	05/05/25	06/05/25	PUBLICATIONS/REFERENCE MAT'L	11.95
06-17	AP	01837197	05/22/25	06/21/25	PUBLICATIONS/REFERENCE MAT'L	37.10
06-17	AP	01837197	05/03/25	06/02/25	SOFTWARE LESS THAN \$500	385.00
06-17	AP	01837197	05/07/25	06/07/25	SOFTWARE LESS THAN \$500	7.99
06-17	AP	01837197	05/18/25	06/18/25	SOFTWARE LESS THAN \$500	10.00
06-20	AP	01837368	05/01/25	05/01/25	WATER	14.50
06-23	AP	01837373	05/19/25	05/19/25	WATER	10.50
06-26	AP	01841016	06/17/25	06/17/25	FOOD & BEVERAGE	75.00
06-30	GL	FLG0143769	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-50.00
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	279.95
SUPPLIES AND MATERIALS TOTALS:						4,322.55
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:						309,123.19
OFFICE TOTALS:						309,123.19
2024 HON. DAVID G. VALADAO						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		SMITH, CLAYTON M.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	-24.81
PERSONNEL COMPENSATION TOTALS:						-24.81
OTHER SERVICES						
05-30	AP	01834773	11/27/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS	1.05
05-30	AP	01834773	12/26/24	12/26/24	TECHNOLOGY SERVICE CONTRACTS	1.05
OTHER SERVICES TOTALS:						2.10
SUPPLIES AND MATERIALS						
06-11	AP	01837059	08/20/24	08/20/24	OFFICE SUPPLIES (OUTSIDE)	-1,565.80
SUPPLIES AND MATERIALS TOTALS:						-1,565.80
EQUIPMENT						
06-11	AP	01837059	08/20/24	08/20/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,565.80
EQUIPMENT TOTALS:						1,565.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-22.71
OFFICE TOTALS:						-22.71

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INTERN ALLOWANCES
2025 HON. DAVID G. VALADAO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,050.01	13,703.34
INTERN ALLOWANCES TOTALS:	20,050.01	13,703.34
OFFICE TOTALS:	20,050.01	13,703.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BETTENCOURT, EMMA	05/26/25	06/30/25	DISTRICT OFFICE PAID INTERN -	933.33
FREITAS, HUNTER J.	06/10/25	06/30/25	DISTRICT OFFICE PAID INTERN -	560.00
GULLETT, KRISTIN C.	04/01/25	06/13/25	DISTRICT OFFICE PAID INTERN -	1,946.67
HAMPARIAN, SUNE	05/05/25	06/20/25	PAID INTERN - HOUSE PROGRAM	1,993.34
JACOBO, ISABEL M.	04/01/25	05/31/25	DISTRICT OFFICE PAID INTERN -	1,600.00
MILLER, TESS	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	960.00
MOHIB, NARGIS	04/01/25	06/05/25	PAID INTERN - HOUSE PROGRAM	2,600.00
REIS, GRACE L.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,133.33
RHODES, JESSICA E.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,256.67
SMETHURST, ALEXANDRA	06/23/25	06/30/25	PAID INTERN - HOUSE PROGRAM	346.67
TARTAGLIA, ANTHONY J.	06/17/25	06/30/25	DISTRICT OFFICE PAID INTERN -	373.33

PERSONNEL COMPENSATION TOTALS:	13,703.34
INTERN ALLOWANCES TOTALS:	13,703.34
OFFICE TOTALS:	13,703.34

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JEFFERSON VAN DREW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50.82	1.63
PERSONNEL COMPENSATION	828,566.68	422,000.01
TRAVEL	14,927.75	9,397.05
RENT, COMMUNICATION, UTILITIES	59,691.52	30,856.77
PRINTING AND REPRODUCTION	13,034.00	367.00
OTHER SERVICES	18,965.23	10,028.95
SUPPLIES AND MATERIALS	13,431.88	5,906.21
EQUIPMENT	3,534.81	2,182.48

OFFICIAL EXPENSES OF MEMBERS TOTALS:	952,202.69	480,740.10
OFFICE TOTALS:	952,202.69	480,740.10

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	145.16
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	100.52
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-312.60
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	374.40
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-137.10
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-168.75

FRANKED MAIL TOTALS: 1.63

PERSONNEL COMPENSATION

AHMED, SAMEEHA	04/01/25	06/30/25	CASEWORK DIRECTOR	16,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JEFFERSON VAN DREW—Con.						
		ANTONUCCI, HADDON A.	04/01/25 06/30/25	POLICY DIRECTOR	39,999.99	
		ANTONUCCI, PAXTON L.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	23,750.01	
		BENNETT, JAMES J.	04/01/25 06/30/25	PART-TIME EMPLOYEE	7,500.00	
		CHIN, CHRISTOPHER J.	04/01/25 06/30/25	DIRECTOR OF VETERANS OUTREACH	23,750.01	
		DHYNE, NOEL A.	04/01/25 06/30/25	OPERATIONS DIRECTOR	17,499.99	
		GARBER, NOAH	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	21,249.99	
		GREENE, NATALIE G.	04/01/25 06/30/25	CONSTITUENT ADVOCATE	15,000.00	
		GUIRGUIS, JOHN	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT	11,250.00	
		HENNESSEY, DENISE M.	04/01/25 06/30/25	COMMUNITY RELATIONS DIRECTOR	18,750.00	
		KERR, ALYSON M.	04/01/25 06/30/25	SCHEDULING DIRECTOR	17,499.99	
		KIRK, JOHN W.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF	27,500.01	
		LAMBOY, JOSHUA N.	04/01/25 06/30/25	DIRECTOR OF VETERANS AFFAIRS	17,499.99	
		LOFTUS, JOHN C.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	15,000.00	
		MULLER, JOHN R.	04/01/25 06/30/25	PART-TIME EMPLOYEE	11,250.00	
		MURPHY, ALLISON L.	04/01/25 06/30/25	CHIEF OF STAFF	43,500.00	
		MURPHY, MARYANNE K.	04/01/25 06/30/25	LEGISLATIVE AIDE	15,000.00	
		MURPHY, MELISSA A.	04/01/25 06/30/25	DIRECTOR OF EDUCATION POLICY	14,750.01	
		O'CONNOR JR, BRIAN D.	04/01/25 06/30/25	CONSTITUENT SERVICES DIRECTOR	17,499.99	
		RAY, TREVOR J.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	38,750.01	
		WADE, MELISSA E.	04/01/25 06/30/25	SHARED EMPLOYEE	8,750.01	
				PERSONNEL COMPENSATION TOTALS:	422,000.01	
TRAVEL						
04-03	AP	X0244593 CHIN, CHRISTOPHER J.	03/20/25 03/27/25	PRIVATE AUTO MILEAGE	133.06	
04-28	AP	01828319 HON. JEFFERSON VAN DREW	03/01/25 03/31/25	LODGING	2,208.00	
05-06	AP	X0243566 MURPHY, ALLISON L.	01/03/25 04/10/25	PRIVATE AUTO MILEAGE	2,787.40	
05-06	AP	X0253995 CITIBANK	04/28/25 04/29/25	LODGING	422.05	
05-28	AP	01835268 HON. JEFFERSON VAN DREW	04/01/25 04/30/25	LODGING	1,656.00	
06-13	AP	X0246922 CHIN, CHRISTOPHER J.	04/02/25 05/16/25	PRIVATE AUTO MILEAGE	142.54	
06-26	AP	01841974 HON. JEFFERSON VAN DREW	05/01/25 05/31/25	LODGING	2,048.00	
				TRAVEL TOTALS:	9,397.05	
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0247318 SOUTH JERSEY GAS COMPANY	03/05/25 04/03/25	UTILITIES	247.65	
04-11	AP	X0244843 CITIBANK -ATLANTIC CITY ELECTRIC	02/06/25 03/05/25	UTILITIES	199.97	
04-11	AP	X0244843 CITIBANK -COMCAST	03/04/25 04/03/25	UTILITIES	391.50	
04-11	AP	X0248064 ATLANTIC CITY ELECTRIC COMPANY	03/06/25 04/03/25	UTILITIES	182.23	
04-14	AP	X0244847 CITIBANK -VERIZON BILL PAYMENT	01/09/25 02/08/25	UTILITIES	136.15	
04-16	AP	01825059 NETWORK 1001 LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,360.04	
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)	89.75	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,390.05	
04-29	GL	EMS0142299	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.49	
05-12	AP	X0240051 ATLANTIC CITY ELECTRIC COMPANY	02/06/25 03/05/25	UTILITIES	-194.90	
05-12	AP	X0256288 ATLANTIC CITY ELECTRIC COMPANY	04/04/25 05/05/25	UTILITIES	232.70	

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05-13	AP	X0253179	CITIBANK -USPS PO 1050091422	04/01/25	04/01/25	POSTAGE / COURIER / BOX RENTAL	31.65
05-13	AP	X0253179	CITIBANK -USPS PO 1050091422	04/15/25	04/15/25	POSTAGE / COURIER / BOX RENTAL	31.40
05-13	AP	X0253179	CITIBANK -USPS PO 1050091422	04/17/25	04/17/25	POSTAGE / COURIER / BOX RENTAL	45.04
05-13	AP	X0253179	CITIBANK -VERIZON BILL PAYMENT	03/09/25	04/08/25	UTILITIES	136.30
05-13	AP	X0255905	SOUTH JERSEY GAS COMPANY	04/03/25	05/02/25	UTILITIES	131.68
05-16	AP	01831967	NETWORK 1001 LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,360.04
05-16	AP	X0253177	CITIBANK -COMCAST	03/30/25	05/03/25	UTILITIES	442.29
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)	89.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,377.20
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.49
06-09	AP	X0261671	CITIBANK -COMCAST / XFINITY	05/04/25	06/03/25	UTILITIES	444.18
06-10	AP	X0264201	SOUTH JERSEY GAS COMPANY	05/02/25	06/03/25	UTILITIES	43.19
06-13	AP	X0265006	ATLANTIC CITY ELECTRIC COMPANY	05/06/25	06/04/25	UTILITIES	235.06
06-16	AP	01838439	NETWORK 1001 LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,360.04
06-16	AP	X0261452	CITIBANK -VERIZON BILL PAYMENT	04/09/25	05/08/25	UTILITIES	136.30
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)	89.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,321.29
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.49
RENT, COMMUNICATION, UTILITIES TOTALS:							30,856.77
PRINTING AND REPRODUCTION							
04-14	AP	X0244847	CITIBANK -ACCURATE WORD LLC	03/27/25	03/27/25	NON-FRANKABLE PRINTING & REPRO	91.50
06-16	AP	X0261452	CITIBANK -ACCURATE WORD LLC	05/14/25	05/14/25	NON-FRANKABLE PRINTING & REPRO	164.00
06-16	AP	X0261452	CITIBANK -ACCURATE WORD LLC	05/20/25	05/20/25	NON-FRANKABLE PRINTING & REPRO	91.50
06-25	GL	MED0143622	.....	06/06/25	06/06/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							367.00
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
04-14	AP	X0244847	CITIBANK -Dropbox R7333DJGZMGS	03/25/25	04/25/25	TECHNOLOGY SERVICE CONTRACTS	21.19
04-14	AP	X0244847	CITIBANK -USHR FLAG SALES	03/11/25	03/11/25	FLAG FEE	35.10
04-14	AP	X0244847	CITIBANK -USHR FLAG SALES	03/20/25	03/20/25	FLAG FEE	35.10
04-16	AP	01824242	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-01	AP	X0251910	CARMENS CLEANING SERVICE	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	625.00
05-13	AP	X0253179	CITIBANK -ADOBE INC.	04/24/25	05/23/25	NON-TECHNOLOGY SERVICE CONTR	639.12
05-16	AP	01831152	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
06-04	AP	X0260765	CARMENS CLEANING SERVICE	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	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	01837636	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	X0261452	CITIBANK -Dropbox 7HQ5R89N5Y6K	05/25/25	06/25/25	TECHNOLOGY SERVICE CONTRACTS	21.19
06-16	AP	X0261452	CITIBANK -USHR FLAG SALES	05/09/25	05/09/25	FLAG FEE	34.50
OTHER SERVICES TOTALS:							10,028.95
SUPPLIES AND MATERIALS							
04-11	AP	X0244843	CITIBANK -ADOBE ADOBE	02/28/25	03/30/25	SOFTWARE LESS THAN \$500	21.31
04-11	AP	X0244843	CITIBANK -AMAZON MKTPL 7R1X394S3	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	178.06
04-11	AP	X0244843	CITIBANK -AMAZON MKTPL 8I7IA5IW3	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	8.99
04-11	AP	X0244843	CITIBANK -BHM PRESS OF AC SUBSCR	03/24/25	04/22/25	PUBLICATIONS/REFERENCE MAT'L	65.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JEFFERSON VAN DREW—Con.						
04-11	AP	X0244843	CITIBANK -BLT OfficeSignCompany	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	120.16
04-11	AP	X0244843	CITIBANK -READYREFRESH/WATERSERV	02/01/25 02/28/25	WATER	100.26
04-14	AP	X0244847	CITIBANK -ADOBE ADOBE	03/24/25 04/23/25	SOFTWARE LESS THAN \$500	764.69
04-14	AP	X0244847	CITIBANK -AMAZON MARK 609T65S43	03/19/25 03/19/25	FOOD & BEVERAGE	74.22
04-14	AP	X0244847	CITIBANK -AMAZON MARK 609T65S43	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)	101.94
04-14	AP	X0244847	CITIBANK -AMAZON MKTPL 3H7KA7Q93	03/11/25 03/11/25	FOOD & BEVERAGE	74.25
04-14	AP	X0244847	CITIBANK -AMAZON MKTPL 3Z81T6XM3	03/20/25 03/20/25	FOOD & BEVERAGE	23.49
04-14	AP	X0244847	CITIBANK -AMAZON MKTPL 5D2F85Z93	03/17/25 03/17/25	FOOD & BEVERAGE	39.98
04-14	AP	X0244847	CITIBANK -AMAZON MKTPL AA4DZ0713	03/19/25 03/19/25	FOOD & BEVERAGE	55.95
04-14	AP	X0244847	CITIBANK -AMAZON MKTPL EP0Z829L3	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	37.22
04-14	AP	X0244847	CITIBANK -AMAZON MKTPL MJ4440K63	03/17/25 03/17/25	FOOD & BEVERAGE	450.25
04-14	AP	X0244847	CITIBANK -AMAZON MKTPL MJ4440K63	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	125.78
04-14	AP	X0244847	CITIBANK -AMAZON MKTPL MU3G33DX3	03/10/25 03/10/25	FOOD & BEVERAGE	107.97
04-14	AP	X0244847	CITIBANK -AMAZON RETA 0Q7AX2BR3	03/03/25 03/03/25	FOOD & BEVERAGE	32.98
04-14	AP	X0244847	CITIBANK -AMAZON RETA 7D6VX2913	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	129.99
04-14	AP	X0244847	CITIBANK -AMAZON RETA CW8NH4303	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	43.49
04-14	AP	X0244847	CITIBANK -AMAZON RETA G34SP2IA3	03/11/25 03/11/25	FOOD & BEVERAGE	14.48
04-14	AP	X0244847	CITIBANK -D J WSJ	03/05/25 04/04/25	PUBLICATIONS/REFERENCE MAT'L	41.33
04-14	AP	X0244847	CITIBANK -NYTIMES	03/13/25 04/10/25	PUBLICATIONS/REFERENCE MAT'L	21.20
04-14	AP	X0244847	CITIBANK -ZOOM.COM 888-799-9666	03/23/25 04/22/25	SOFTWARE LESS THAN \$500	16.95
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-731.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	631.84
05-13	AP	X0253179	CITIBANK -ADOBE INC.	04/24/25 05/23/25	SOFTWARE LESS THAN \$500	125.57
05-13	AP	X0253179	CITIBANK -AMAZON MKTPL 3Z7L74VM3	04/22/25 04/22/25	FOOD & BEVERAGE	75.48
05-13	AP	X0253179	CITIBANK -AMAZON MKTPL C00WX5373	04/03/25 04/03/25	FOOD & BEVERAGE	107.97
05-13	AP	X0253179	CITIBANK -AMAZON MKTPL F83KW23P3	04/08/25 04/08/25	FOOD & BEVERAGE	43.22
05-13	AP	X0253179	CITIBANK -AMAZON RETA AK12J7CC3	03/31/25 03/31/25	FOOD & BEVERAGE	120.00
05-13	AP	X0253179	CITIBANK -AMAZON RETA F22R64BF3	04/08/25 04/08/25	FOOD & BEVERAGE	28.55
05-13	AP	X0253179	CITIBANK -AMAZON RETA I08XW2EZ3	03/31/25 03/31/25	FOOD & BEVERAGE	149.31
05-13	AP	X0253179	CITIBANK -Dropbox W68PD6G787R8	04/25/25 05/25/25	PUBLICATIONS/REFERENCE MAT'L	21.19
05-13	AP	X0253179	CITIBANK -NYTIMES	04/10/25 05/08/25	PUBLICATIONS/REFERENCE MAT'L	21.20
05-13	AP	X0253179	CITIBANK -QUENCH USA, INC.	04/01/25 06/30/25	WATER	126.00
05-13	AP	X0253179	CITIBANK -ZOOM.COM 888-799-9666	04/23/25 05/22/25	PUBLICATIONS/REFERENCE MAT'L	16.95
05-13	AP	X0256313	CITIBANK -AMAZON RETA J597W34Y3	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	36.99
05-13	AP	X0256313	CITIBANK -AMAZON RETA TS3D82283	04/01/25 04/01/25	FOOD & BEVERAGE	37.78
05-13	AP	X0256313	CITIBANK -D J WSJ	04/02/25 05/01/25	PUBLICATIONS/REFERENCE MAT'L	41.33
05-16	AP	X0253177	CITIBANK -ADOBE ADOBE	03/31/25 04/29/25	SOFTWARE LESS THAN \$500	21.31
05-16	AP	X0253177	CITIBANK -AMAZON MKTPL 183MJ0QC3	04/01/25 04/01/25	FOOD & BEVERAGE	14.99
05-16	AP	X0253177	CITIBANK -AMAZON MKTPL 481B97A43	04/01/25 04/01/25	FOOD & BEVERAGE	22.43
05-16	AP	X0253177	CITIBANK -AMAZON MKTPL 4H1CQ2GU3	04/25/25 04/25/25	OFFICE SUPPLIES (OUTSIDE)	207.99
05-16	AP	X0253177	CITIBANK -AMAZON MKTPL 5M2NN0SP3	04/07/25 04/07/25	FOOD & BEVERAGE	48.75
05-16	AP	X0253177	CITIBANK -AMAZON MKTPL 5M2NN0SP3	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	55.84
05-16	AP	X0253177	CITIBANK -AMAZON MKTPL 8J7AB2YR3	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	27.58

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05-16	AP	X0253177	CITIBANK -Amazon.com E760G5803	04/14/25	04/14/25	FOOD & BEVERAGE	40.37
05-16	AP	X0253177	CITIBANK -Amazon.com E760G5803	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	62.56
05-16	AP	X0253177	CITIBANK -Amazon.com Z09TA5N63	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	53.99
05-16	AP	X0253177	CITIBANK -BHM PRESS OF AC SUBSCR	04/22/25	05/21/25	PUBLICATIONS/REFERENCE MAT'L	65.86
05-16	AP	X0253177	CITIBANK -CVS/PHARMACY #00809	04/23/25	04/23/25	FOOD & BEVERAGE	21.94
05-16	AP	X0253177	CITIBANK -PRIMO BRANDS/WATERSERV	03/01/25	03/31/25	WATER	21.86
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-389.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	771.64
06-09	AP	X0261671	CITIBANK -AMAZON MKTPL NI2L00A70	05/08/25	05/08/25	FOOD & BEVERAGE	69.56
06-09	AP	X0261671	CITIBANK -AMAZON MKTPL NI2L00A70	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	95.88
06-09	AP	X0261671	CITIBANK -AMAZON MKTPL NZ1P407Y2	05/15/25	05/15/25	FOOD & BEVERAGE	19.82
06-09	AP	X0261671	CITIBANK -AMAZON MKTPL NZ1P407Y2	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	18.99
06-09	AP	X0261671	CITIBANK -Adobe Inc	04/30/25	05/30/25	SOFTWARE LESS THAN \$500	21.31
06-09	AP	X0261671	CITIBANK -BHM PRESS OF AC SUBSCR	05/22/25	06/21/25	PUBLICATIONS/REFERENCE MAT'L	65.86
06-09	AP	X0261671	CITIBANK -DOLLAR GENERAL #16874	05/21/25	05/21/25	FOOD & BEVERAGE	18.08
06-09	AP	X0261671	CITIBANK -DOLLAR GENERAL #16874	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	15.50
06-09	AP	X0261671	CITIBANK -PRIMO BRANDS/WATERSERV	04/01/25	04/30/25	WATER	123.57
06-16	AP	X0261452	CITIBANK -ADOBE ADOBE	05/24/25	06/23/25	SOFTWARE LESS THAN \$500	764.69
06-16	AP	X0261452	CITIBANK -AMAZON MKTPL NW25Q6LD1	05/14/25	05/14/25	FOOD & BEVERAGE	50.90
06-16	AP	X0261452	CITIBANK -AMAZON MKTPL R74HC96A3	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	23.79
06-16	AP	X0261452	CITIBANK -AMAZON RETA NB86D8DR1	05/05/25	05/05/25	FOOD & BEVERAGE	64.85
06-16	AP	X0261452	CITIBANK -AMAZON RETA NW37A2Z10	05/14/25	05/14/25	FOOD & BEVERAGE	78.41
06-16	AP	X0261452	CITIBANK -D J WSJ	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	41.33
06-16	AP	X0261452	CITIBANK -NYTIMES	05/08/25	06/05/25	PUBLICATIONS/REFERENCE MAT'L	21.20
06-16	AP	X0261452	CITIBANK -ROSES GARDEN GRILL	05/02/25	05/02/25	FOOD & BEVERAGE	277.65
06-16	AP	X0261452	CITIBANK -ZOOM.COM 888-799-9666	05/23/25	06/22/25	SOFTWARE LESS THAN \$500	16.95
06-18	AP	01840998	CITIBANK	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	-932.79
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-469.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	968.37
SUPPLIES AND MATERIALS TOTALS:							5,906.21
EQUIPMENT							
04-14	AP	X0244847	CITIBANK -AMAZON MKTPL YP2WW19U3	03/19/25	03/19/27	WARRANTIES	94.99
04-14	AP	X0244847	CITIBANK -AMAZON RETA V931N6J13	03/19/25	03/19/25	COMPUTER HARDW PURCH LESS THAN \$25,000	743.70
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
06-18	AP	01840998	CITIBANK	01/31/25	01/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	932.79
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:							2,182.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:							480,740.10
OFFICE TOTALS:							480,740.10
INTERN ALLOWANCES							
2025 HON. JEFFERSON VAN DREW							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION				13,316.66		5,616.66	
INTERN ALLOWANCES TOTALS:				13,316.66		5,616.66	
OFFICE TOTALS:				13,316.66		5,616.66	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. JEFFERSON VAN DREW—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CONSTANDI, CHRISTINA A.	06/09/25 06/30/25	PAID INTERN - HOUSE PROGRAM		733.33
		CULBERT, KAITLYN N.	05/21/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,333.33
		HENDERSON, NICHOLAS A.	04/01/25 05/12/25	PAID INTERN - HOUSE PROGRAM		560.00
		HUMMEL, DENNIS H.	05/19/25 06/30/25	DISTRICT OFFICE PAID INTERN -		700.00
		LEE, EDWARD T.	06/04/25 06/30/25	DISTRICT OFFICE PAID INTERN -		450.00
		MCGOWAN, JAKE L.	04/01/25 05/13/25	PAID INTERN - HOUSE PROGRAM		573.33
		MICHEL, JAKOB J.	05/27/25 06/30/25	DISTRICT OFFICE PAID INTERN -		566.67
		SCHULTHEIS, CAMRYN	05/19/25 06/30/25	DISTRICT OFFICE PAID INTERN -		700.00
PERSONNEL COMPENSATION TOTALS:						5,616.66
INTERN ALLOWANCES TOTALS:						5,616.66
OFFICE TOTALS:						5,616.66
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. BETH VAN DUYN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					418.52	605.63
PERSONNEL COMPENSATION					599,855.69	323,796.90
TRAVEL					66,861.49	59,628.59
RENT, COMMUNICATION, UTILITIES					69,316.01	40,867.89
PRINTING AND REPRODUCTION					6,953.68	4,335.40
OTHER SERVICES					30,714.22	18,940.04
SUPPLIES AND MATERIALS					41,130.31	28,950.05
EQUIPMENT					6,554.00	2,186.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					821,803.92	479,310.50
OFFICE TOTALS:					821,803.92	479,310.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		584.16
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		88.37
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-87.65
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		92.85
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-58.40
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		46.35
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-60.05
FRANKED MAIL TOTALS:						605.63
PERSONNEL COMPENSATION						
		DE ANTONIO, ISABEL N.	04/01/25 04/30/25	LEGISLATIVE CORRESPONDENT/STAF		6,458.33
		DE ANTONIO, ISABEL N.	05/01/25 06/30/25	LEGISLATIVE AIDE/LEGISLATIVE C		9,166.66
		DENNEHY, BENJAMIN A.	04/28/25 04/29/25	PRESS ASSISTANT		319.44
		DILWORTH,RYAN P	04/01/25 06/30/25	CHIEF OF STAFF		44,250.01

		DOE, KRISTEN L.	04/01/25	06/30/25	PART-TIME EMPLOYEE	30,039.99	
		DOE, KRISTEN L.	05/01/25	06/30/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	10,000.00	
		GARCIA, RACHEL W.	04/01/25	06/30/25	SPECIAL PROGRAMS AND EVENTS DI	18,750.00	
		GARCIA, RACHEL W.	04/01/25	05/31/25	SPECIAL PROGRAMS AND EVENTS DI (OTHER COMPENSATION)	7,500.00	
		HANSON, ELIOT C.	04/01/25	06/30/25	FIELD REP/CASEWORK MGR	16,249.99	
		HESS, ROBYN P.	05/08/25	06/30/25	PART-TIME EMPLOYEE	3,312.50	
		HOMAN, CHRISTOPHER A.	04/01/25	06/30/25	COMMUNICATIONS ADVISOR	30,000.00	
		KACZMAREK, ELIZABETH A.	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR	6,249.99	
		MCPHEARSON, IAN B.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	18,750.00	
		PIANELLI, NICOLETTE A.	04/01/25	06/30/25	OUTREACH DIRECTOR	20,750.00	
		RUSSELL, SAVANNAH G.	04/01/25	06/30/25	PRESS SECRETARY	14,749.99	
		SALINAS, NATASHA M.	04/01/25	06/30/25	PART-TIME EMPLOYEE	15,250.00	
		STITES, JOHN C.	05/27/25	06/30/25	TEMPORARY EMPLOYEE	4,250.00	
		VADEN, CODY W.	04/01/25	06/30/25	DISTRICT DIRECTOR	24,000.00	
		VILLARREAL, LUKE A.	04/01/25	06/30/25	SCHEDULER	17,750.00	
		WOODS, BRAYDEN M.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	26,000.00	
					PERSONNEL COMPENSATION TOTALS:	323,796.90	
		TRAVEL					
04-03	AP	X0244699	MCPHEARSON, IAN B.	03/26/25	03/26/25	TAXI/RIDE SHARE	27.66
04-10	AP	X0247270	MCPHEARSON, IAN B.	03/31/25	03/31/25	TAXI/RIDE SHARE	37.30
04-15	AP	X0245481	CITIBANK	03/17/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	830.59
04-16	AP	X0248075	HON BETH VAN DUYN	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-16	AP	X0248075	HON BETH VAN DUYN	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-16	AP	X0248075	HON BETH VAN DUYN	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-16	AP	X0248075	HON BETH VAN DUYN	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-16	AP	X0248075	HON BETH VAN DUYN	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-16	AP	X0248075	HON BETH VAN DUYN	03/02/25	04/02/25	WI-FI ON TRAVEL	49.95
04-16	AP	X0248103	GARCIA, RACHEL W.	04/01/25	04/04/25	LODGING	7,884.59
04-17	AP	X0242009	GARCIA, RACHEL W.	03/02/25	03/04/25	AIRFARE COMMERCIAL TRANSPORT	536.67
04-17	AP	X0242009	GARCIA, RACHEL W.	03/04/25	03/05/25	LODGING	346.95
04-17	AP	X0242009	GARCIA, RACHEL W.	03/02/25	03/02/25	MEALS	3.99
04-17	AP	X0242009	GARCIA, RACHEL W.	03/03/25	03/03/25	MEALS	51.11
04-17	AP	X0242009	GARCIA, RACHEL W.	03/04/25	03/04/25	MEALS	30.01
04-17	AP	X0242009	GARCIA, RACHEL W.	03/02/25	03/02/25	TAXI/RIDE SHARE	50.93
04-17	AP	X0242009	GARCIA, RACHEL W.	03/03/25	03/03/25	TAXI/RIDE SHARE	15.24
04-17	AP	X0242009	GARCIA, RACHEL W.	03/04/25	03/04/25	TAXI/RIDE SHARE	114.30
04-17	AP	X0242009	GARCIA, RACHEL W.	03/05/25	03/05/25	TAXI/RIDE SHARE	83.22
04-17	AP	X0248139	GARCIA, RACHEL W.	04/01/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	497.94
04-17	AP	X0248294	PIANELLI, NICOLETTE A.	04/02/25	04/02/25	MEALS	23.29
04-17	AP	X0248294	PIANELLI, NICOLETTE A.	04/03/25	04/03/25	MEALS	22.88
04-17	AP	X0248294	PIANELLI, NICOLETTE A.	04/03/25	04/03/25	TAXI/RIDE SHARE	29.31
04-17	AP	X0248294	PIANELLI, NICOLETTE A.	04/04/25	04/04/25	TAXI/RIDE SHARE	184.67
04-17	AP	X0248408	SALINAS, NATASHA M.	04/01/25	04/01/25	MEALS	15.02
04-17	AP	X0248408	SALINAS, NATASHA M.	04/03/25	04/03/25	MEALS	10.97
04-17	AP	X0248408	SALINAS, NATASHA M.	04/01/25	04/01/25	WI-FI ON TRAVEL	20.00
04-17	AP	X0248408	SALINAS, NATASHA M.	04/01/25	04/01/25	TAXI/RIDE SHARE	33.39
04-17	AP	X0248408	SALINAS, NATASHA M.	04/02/25	04/02/25	TAXI/RIDE SHARE	47.99
04-17	AP	X0248630	GARCIA, RACHEL W.	03/02/25	03/04/25	LODGING	285.00
04-17	AP	X0248630	GARCIA, RACHEL W.	03/02/25	03/02/25	MEALS	37.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BETH VAN DUYN—Con.						
04-23	AP	X0248472	GARCIA, RACHEL W.	04/01/25 04/01/25	MEALS	343.91
04-23	AP	X0248472	GARCIA, RACHEL W.	04/02/25 04/02/25	MEALS	163.72
04-23	AP	X0248472	GARCIA, RACHEL W.	04/03/25 04/03/25	MEALS	415.57
04-23	AP	X0248472	GARCIA, RACHEL W.	04/04/25 04/04/25	MEALS	100.98
04-23	AP	X0248472	GARCIA, RACHEL W.	04/01/25 04/01/25	TAXI/RIDE SHARE	85.55
04-23	AP	X0248472	GARCIA, RACHEL W.	04/02/25 04/02/25	TAXI/RIDE SHARE	69.91
04-23	AP	X0248472	GARCIA, RACHEL W.	04/03/25 04/03/25	TAXI/RIDE SHARE	9.75
04-23	AP	X0248472	GARCIA, RACHEL W.	04/04/25 04/04/25	TAXI/RIDE SHARE	320.68
04-23	AP	X0248472	GARCIA, RACHEL W.	04/05/25 04/05/25	TAXI/RIDE SHARE	54.91
04-23	AP	X0249695	GARCIA, RACHEL W.	04/04/25 04/04/25	MEALS	11.94
04-24	AP	X0236852	HANSON, ELIOT C.	04/02/25 04/02/25	MEALS	16.62
04-24	AP	X0236852	HANSON, ELIOT C.	04/03/25 04/03/25	MEALS	56.09
04-24	AP	X0236852	HANSON, ELIOT C.	04/01/25 04/01/25	WI-FI ON TRAVEL	20.00
04-24	AP	X0236852	HANSON, ELIOT C.	04/04/25 04/04/25	WI-FI ON TRAVEL	24.00
04-24	AP	X0236852	HANSON, ELIOT C.	03/05/25 04/07/25	PRIVATE AUTO MILEAGE	61.42
04-24	AP	X0236852	HANSON, ELIOT C.	04/01/25 04/01/25	TAXI/RIDE SHARE	28.97
04-24	AP	X0236852	HANSON, ELIOT C.	04/04/25 04/04/25	TAXI/RIDE SHARE	85.08
04-25	AP	X0248517	DOE, KRISTEN L.	04/01/25 04/09/25	AIRFARE COMMERCIAL TRANSPORT	478.97
04-25	AP	X0248517	DOE, KRISTEN L.	04/01/25 04/06/25	LODGING	2,910.34
04-25	AP	X0248517	DOE, KRISTEN L.	04/01/25 04/09/25	LODGING	1,859.87
04-25	AP	X0248517	DOE, KRISTEN L.	04/02/25 04/05/25	LODGING	1,720.70
04-25	AP	X0248517	DOE, KRISTEN L.	04/01/25 04/01/25	MEALS	77.41
04-25	AP	X0248517	DOE, KRISTEN L.	04/04/25 04/04/25	MEALS	26.48
04-25	AP	X0248517	DOE, KRISTEN L.	04/01/25 04/01/25	WI-FI ON TRAVEL	20.00
04-25	AP	X0248517	DOE, KRISTEN L.	04/09/25 04/09/25	WI-FI ON TRAVEL	20.00
04-25	AP	X0248517	DOE, KRISTEN L.	04/01/25 04/06/25	CAR RENTAL	509.54
04-25	AP	X0248517	DOE, KRISTEN L.	04/03/25 04/03/25	TAXI/RIDE SHARE	49.00
04-25	AP	X0248517	DOE, KRISTEN L.	04/04/25 04/04/25	TAXI/RIDE SHARE	225.33
04-25	AP	X0248517	DOE, KRISTEN L.	04/05/25 04/05/25	TAXI/RIDE SHARE	42.04
04-25	AP	X0248517	DOE, KRISTEN L.	04/06/25 04/06/25	TAXI/RIDE SHARE	54.56
04-25	AP	X0248517	DOE, KRISTEN L.	04/07/25 04/07/25	TAXI/RIDE SHARE	16.51
04-25	AP	X0248517	DOE, KRISTEN L.	04/01/25 04/09/25	PARKING	834.40
04-28	AP	01828518	HON BETH VAN DUYN	03/01/25 03/31/25	LODGING	2,439.00
04-28	AP	01828518	HON BETH VAN DUYN	03/01/25 03/31/25	MEALS	293.48
04-28	AP	X0241765	WOODS, BRAYDEN M.	03/17/25 03/17/25	TAXI/RIDE SHARE	31.02
04-28	AP	X0249481	WOODS, BRAYDEN M.	04/13/25 04/13/25	AIRFARE COMMERCIAL TRANSPORT	40.00
04-28	AP	X0249481	WOODS, BRAYDEN M.	04/18/25 04/18/25	AIRFARE COMMERCIAL TRANSPORT	35.00
04-28	AP	X0249481	WOODS, BRAYDEN M.	04/13/25 04/13/25	MEALS	16.88
04-28	AP	X0249481	WOODS, BRAYDEN M.	04/14/25 04/14/25	MEALS	84.68
04-28	AP	X0249481	WOODS, BRAYDEN M.	04/16/25 04/16/25	MEALS	101.20
04-28	AP	X0249481	WOODS, BRAYDEN M.	04/17/25 04/17/25	MEALS	18.77
04-28	AP	X0249481	WOODS, BRAYDEN M.	04/18/25 04/18/25	MEALS	12.39
04-28	AP	X0249481	WOODS, BRAYDEN M.	04/18/25 04/18/25	WI-FI ON TRAVEL	24.00

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04-28	AP	X0249481	WOODS, BRAYDEN M.	04/14/25	04/14/25	TAXI/RIDE SHARE	43.77
04-28	AP	X0249481	WOODS, BRAYDEN M.	04/14/25	04/14/25	PARKING	8.00
04-28	AP	X0249481	WOODS, BRAYDEN M.	04/17/25	04/17/25	PARKING	8.00
04-28	AP	X0249848	DE ANTONIO, ISABEL N.	04/13/25	04/13/25	MEALS	19.78
04-28	AP	X0249848	DE ANTONIO, ISABEL N.	04/14/25	04/14/25	MEALS	50.64
04-28	AP	X0249848	DE ANTONIO, ISABEL N.	04/15/25	04/15/25	MEALS	37.77
04-28	AP	X0249848	DE ANTONIO, ISABEL N.	04/16/25	04/16/25	MEALS	23.28
04-28	AP	X0249848	DE ANTONIO, ISABEL N.	04/17/25	04/17/25	MEALS	30.90
04-28	AP	X0249848	DE ANTONIO, ISABEL N.	04/15/25	04/15/25	TAXI/RIDE SHARE	52.29
04-28	AP	X0249848	DE ANTONIO, ISABEL N.	04/16/25	04/16/25	TAXI/RIDE SHARE	20.94
04-28	AP	X0250650	MCPHEARSON, IAN B.	04/13/25	04/17/25	LODGING	1,544.32
04-28	AP	X0250650	MCPHEARSON, IAN B.	04/13/25	04/18/25	LODGING	965.20
04-28	AP	X0250650	MCPHEARSON, IAN B.	04/13/25	04/13/25	MEALS	34.38
04-28	AP	X0250650	MCPHEARSON, IAN B.	04/14/25	04/14/25	MEALS	92.39
04-28	AP	X0250650	MCPHEARSON, IAN B.	04/14/25	04/17/25	MEALS	118.72
04-28	AP	X0250650	MCPHEARSON, IAN B.	04/15/25	04/15/25	MEALS	62.25
04-28	AP	X0250650	MCPHEARSON, IAN B.	04/16/25	04/16/25	MEALS	87.43
04-28	AP	X0250650	MCPHEARSON, IAN B.	04/17/25	04/17/25	MEALS	11.67
04-28	AP	X0250650	MCPHEARSON, IAN B.	04/17/25	04/17/25	WI-FI ON TRAVEL	12.00
04-28	AP	X0250650	MCPHEARSON, IAN B.	04/14/25	04/14/25	TAXI/RIDE SHARE	62.13
04-28	AP	X0250650	MCPHEARSON, IAN B.	04/15/25	04/15/25	TAXI/RIDE SHARE	31.17
04-28	AP	X0250650	MCPHEARSON, IAN B.	04/17/25	04/17/25	TAXI/RIDE SHARE	75.69
04-28	AP	X0250650	MCPHEARSON, IAN B.	04/13/25	04/17/25	PARKING	60.00
04-28	AP	X0250650	MCPHEARSON, IAN B.	04/13/25	04/18/25	PARKING	75.00
04-28	AP	X0250749	DE ANTONIO, ISABEL N.	04/15/25	04/15/25	MEALS	29.66
04-29	AP	X0218320	DILWORTH, RYAN P.	04/14/25	04/18/25	LODGING	772.16
04-29	AP	X0218320	DILWORTH, RYAN P.	04/14/25	04/14/25	MEALS	25.65
04-29	AP	X0218320	DILWORTH, RYAN P.	04/15/25	04/15/25	MEALS	258.27
04-29	AP	X0218320	DILWORTH, RYAN P.	04/16/25	04/16/25	MEALS	29.39
04-29	AP	X0218320	DILWORTH, RYAN P.	04/17/25	04/17/25	MEALS	111.58
04-29	AP	X0218320	DILWORTH, RYAN P.	04/14/25	04/14/25	TAXI/RIDE SHARE	98.76
04-29	AP	X0218320	DILWORTH, RYAN P.	04/18/25	04/18/25	TAXI/RIDE SHARE	33.53
04-30	AP	X0252163	HOMAN, CHRISTOPHER A.	03/17/25	03/20/25	LODGING	1,247.00
05-05	AP	X0253080	MCPHEARSON, IAN B.	04/29/25	04/29/25	TAXI/RIDE SHARE	9.96
05-09	AP	X0248093	GARCIA, RACHEL W.	04/05/25	04/30/25	PRIVATE AUTO MILEAGE	77.93
05-09	AP	X0250858	MCPHEARSON, IAN B.	04/13/25	04/13/25	AIRFARE COMMERCIAL TRANSPORT	363.48
05-09	AP	X0250858	MCPHEARSON, IAN B.	04/20/25	04/20/25	AIRFARE COMMERCIAL TRANSPORT	399.20
05-09	AP	X0250858	MCPHEARSON, IAN B.	04/20/25	04/20/25	WI-FI ON TRAVEL	8.00
05-09	AP	X0250858	MCPHEARSON, IAN B.	04/20/25	04/20/25	TAXI/RIDE SHARE	34.03
05-09	AP	X0250858	MCPHEARSON, IAN B.	04/13/25	04/18/25	TOLLS	92.07
05-09	AP	X0254944	HON BETH VAN DUYNÉ	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	415.10
05-09	AP	X0254944	HON BETH VAN DUYNÉ	04/05/25	04/05/25	AIRFARE COMMERCIAL TRANSPORT	429.49
05-09	AP	X0254944	HON BETH VAN DUYNÉ	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-09	AP	X0254944	HON BETH VAN DUYNÉ	04/04/25	05/04/25	WI-FI ON TRAVEL	49.95
05-15	AP	X0250579	RUSSELL, SAVANNAH G.	04/17/25	04/19/25	LODGING	414.82
05-15	AP	X0250579	RUSSELL, SAVANNAH G.	04/17/25	04/17/25	MEALS	64.50
05-15	AP	X0250579	RUSSELL, SAVANNAH G.	04/18/25	04/18/25	MEALS	4.51
05-15	AP	X0250579	RUSSELL, SAVANNAH G.	04/19/25	04/19/25	MEALS	10.88
05-15	AP	X0250579	RUSSELL, SAVANNAH G.	04/17/25	04/17/25	TAXI/RIDE SHARE	28.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BETH VAN DUYN—Con.						
05-15	AP	X0250579	RUSSELL, SAVANNAH G.	04/19/25 04/19/25 TAXI/RIDE SHARE	17.24	
05-15	AP	X0255002	RUSSELL, SAVANNAH G.	04/17/25 04/17/25 TAXI/RIDE SHARE	130.76	
05-15	AP	X0255002	RUSSELL, SAVANNAH G.	04/18/25 04/18/25 TAXI/RIDE SHARE	87.80	
05-15	AP	X0255002	RUSSELL, SAVANNAH G.	04/19/25 04/19/25 TAXI/RIDE SHARE	71.99	
05-16	AP	X0253801	CITIBANK	04/13/25 04/17/25 AIRFARE COMMERCIAL TRANSPORT	830.59	
05-16	AP	X0253801	CITIBANK	04/13/25 04/18/25 AIRFARE COMMERCIAL TRANSPORT	830.59	
05-16	AP	X0253801	CITIBANK	04/17/25 04/19/25 AIRFARE COMMERCIAL TRANSPORT	460.60	
05-16	AP	X0253801	CITIBANK	04/27/25 04/30/25 AIRFARE COMMERCIAL TRANSPORT	830.59	
05-16	AP	X0253801	CITIBANK	04/13/25 04/18/25 CAR RENTAL	903.97	
05-23	AP	X0255370	HOMAN, CHRISTOPHER A.	04/27/25 04/30/25 LODGING	1,492.28	
05-28	AP	01835304	HON BETH VAN DUYN	04/01/25 04/30/25 LODGING	1,380.00	
05-28	AP	01835304	HON BETH VAN DUYN	04/01/25 04/30/25 MEALS	345.00	
05-29	AP	X0259264	HANSON, ELIOT C.	05/06/25 05/15/25 PRIVATE AUTO MILEAGE	131.34	
05-30	AP	X0232133	GARCIA, RACHEL W.	04/01/25 04/04/25 AIRFARE COMMERCIAL TRANSPORT	1,172.88	
05-30	AP	X0232133	GARCIA, RACHEL W.	04/01/25 04/06/25 AIRFARE COMMERCIAL TRANSPORT	416.02	
05-30	AP	X0232133	GARCIA, RACHEL W.	04/02/25 04/04/25 AIRFARE COMMERCIAL TRANSPORT	1,401.20	
05-30	AP	X0232133	GARCIA, RACHEL W.	04/02/25 04/05/25 AIRFARE COMMERCIAL TRANSPORT	313.78	
05-30	AP	X0232133	GARCIA, RACHEL W.	04/02/25 04/04/25 LODGING	4,995.12	
05-30	AP	X0260067	HANSON, ELIOT C.	05/20/25 05/22/25 PRIVATE AUTO MILEAGE	50.84	
05-31	AP	X0260584	MCPHEARSON, IAN B.	05/24/25 05/24/25 WI-FI ON TRAVEL	20.00	
05-31	AP	X0260584	MCPHEARSON, IAN B.	05/27/25 05/27/25 WI-FI ON TRAVEL	20.00	
06-04	AP	X0263345	VILLARREAL, LUKE A.	03/23/25 03/23/25 PRIVATE AUTO MILEAGE	6.45	
06-09	AP	X0263587	HON BETH VAN DUYN	05/08/25 05/08/25 AIRFARE COMMERCIAL TRANSPORT	415.30	
06-09	AP	X0263587	HON BETH VAN DUYN	05/16/25 05/16/25 AIRFARE COMMERCIAL TRANSPORT	415.30	
06-09	AP	X0263587	HON BETH VAN DUYN	05/18/25 05/18/25 AIRFARE COMMERCIAL TRANSPORT	415.30	
06-09	AP	X0263587	HON BETH VAN DUYN	05/22/25 05/22/25 AIRFARE COMMERCIAL TRANSPORT	415.30	
06-09	AP	X0263587	HON BETH VAN DUYN	05/28/25 05/28/25 AIRFARE COMMERCIAL TRANSPORT	265.30	
06-09	AP	X0263587	HON BETH VAN DUYN	05/31/25 05/31/25 AIRFARE COMMERCIAL TRANSPORT	400.00	
06-09	AP	X0263587	HON BETH VAN DUYN	05/28/25 05/31/25 CAR RENTAL	318.08	
06-12	AP	X0265250	HANSON, ELIOT C.	06/03/25 06/05/25 PRIVATE AUTO MILEAGE	46.15	
06-13	AP	X0254783	GARCIA, RACHEL W.	05/01/25 05/08/25 PRIVATE AUTO MILEAGE	120.41	
06-17	AP	X0263884	HON BETH VAN DUYN	05/11/25 05/12/25 PARKING	51.96	
06-18	AP	X0266381	STITES, JOHN C.	06/04/25 06/10/25 PRIVATE AUTO MILEAGE	99.07	
06-20	AP	X0265308	VADEN, CODY W.	06/03/25 06/06/25 AIRFARE COMMERCIAL TRANSPORT	440.40	
06-20	AP	X0265308	VADEN, CODY W.	06/03/25 06/06/25 LODGING	1,434.32	
06-20	AP	X0265308	VADEN, CODY W.	04/03/25 04/03/25 MEALS	24.44	
06-20	AP	X0265308	VADEN, CODY W.	06/03/25 06/06/25 WI-FI ON TRAVEL	20.00	
06-20	AP	X0265308	VADEN, CODY W.	06/06/25 06/06/25 WI-FI ON TRAVEL	26.00	
06-20	AP	X0265308	VADEN, CODY W.	04/22/25 05/28/25 PRIVATE AUTO MILEAGE	240.94	
06-20	AP	X0265308	VADEN, CODY W.	04/01/25 04/01/25 TAXI/RIDE SHARE	31.05	
06-20	AP	X0265308	VADEN, CODY W.	04/02/25 04/02/25 TAXI/RIDE SHARE	25.28	
06-20	AP	X0265308	VADEN, CODY W.	04/03/25 04/03/25 TAXI/RIDE SHARE	36.87	
06-20	AP	X0265308	VADEN, CODY W.	04/04/25 04/04/25 TAXI/RIDE SHARE	35.77	

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06-20	AP	X0265308	VADEN, CODY W.	06/03/25	06/03/25	TAXI/RIDE SHARE	22.04
06-20	AP	X0265308	VADEN, CODY W.	06/04/25	06/04/25	TAXI/RIDE SHARE	54.57
06-20	AP	X0265308	VADEN, CODY W.	06/06/25	06/06/25	TAXI/RIDE SHARE	27.44
06-20	AP	X0265308	VADEN, CODY W.	04/22/25	06/01/25	TOLLS	62.89
06-26	AP	01842043	HON BETH VAN DUYN	05/01/25	05/31/25	LODGING	1,932.00
06-26	AP	01842043	HON BETH VAN DUYN	05/01/25	05/31/25	MEALS	80.92
06-27	AP	X0266871	HANSON, ELIOT C.	06/10/25	06/17/25	PRIVATE AUTO MILEAGE	56.40
06-30	AP	X0251489	DE ANTONIO, ISABEL N.	03/13/25	06/02/25	PRIVATE AUTO MILEAGE	96.30
							TRAVEL TOTALS:
							59,628.59
RENT, COMMUNICATION, UTILITIES							
04-15	AP	X0245029	CITIBANK -GOOGLE YouTube TV	03/01/25	03/31/25	UTILITIES	89.84
04-16	AP	01825060	PHOENICIA REAL ESTATE HOLDIGS VIII LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,760.63
04-16	AP	X0240734	GARCIA, RACHEL W.	01/25/25	02/22/25	TEMPORARY SPACE RENTAL	800.00
04-28	AP	X0251067	AT&T MOBILITY II LLC	03/07/25	04/06/25	UTILITIES	401.36
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)	974.65
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	499.70
05-13	AP	X0253311	CITIBANK -GOOGLE YouTube TV	04/01/25	04/30/25	UTILITIES	89.84
05-16	AP	01831968	PHOENICIA REAL ESTATE HOLDIGS VIII LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,760.63
05-27	GL	GLA0142937	.....	04/04/25	05/21/25	POSTAGE / COURIER / BOX RENTAL	19.75
05-27	AP	X0258918	AT&T MOBILITY II LLC	04/07/25	05/06/25	UTILITIES	414.69
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)	12.00
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)	923.86
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	499.70
05-30	AP	01835561	FEDEX BILLING ONLINE	01/20/25	01/24/25	POSTAGE / COURIER / BOX RENTAL	34.76
06-02	AP	X0260541	THE LUKENS COMPANY	05/01/25	05/31/25	TEMPORARY SPACE RENTAL	100.00
06-03	AP	01835727	FEDEX BILLING ONLINE	02/10/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	6.45
06-06	AP	01836063	FEDEX BILLING ONLINE	03/31/25	04/04/25	POSTAGE / COURIER / BOX RENTAL	591.29
06-06	AP	01836066	FEDEX BILLING ONLINE	04/07/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	80.31
06-06	AP	01836314	FEDEX BILLING ONLINE	05/19/25	05/23/25	POSTAGE / COURIER / BOX RENTAL	223.85
06-06	AP	01836344	FEDEX BILLING ONLINE	04/28/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	12.55
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	48.11
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	80.51
06-06	AP	01836377	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	13.46
06-09	AP	01835978	FEDEX BILLING ONLINE	03/24/25	03/28/25	POSTAGE / COURIER / BOX RENTAL	27.30
06-09	AP	01836742	FEDEX BILLING ONLINE	06/02/25	06/06/25	POSTAGE / COURIER / BOX RENTAL	38.22
06-13	AP	X0261550	CITIBANK -GOOGLE YouTube TV	05/01/25	05/31/25	UTILITIES	89.84
06-13	AP	X0261550	CITIBANK -THE UPS STORE 2092	05/09/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	428.13
06-16	AP	01838440	PHOENICIA REAL ESTATE HOLDIGS VIII LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,760.63
06-20	AP	01840584	FEDEX BILLING ONLINE	06/09/25	06/13/25	POSTAGE / COURIER / BOX RENTAL	137.88
06-20	AP	01841259	FEDEX BILLING ONLINE	06/16/25	06/20/25	POSTAGE / COURIER / BOX RENTAL	8.21
06-23	AP	X0267768	AT&T MOBILITY II LLC	05/07/25	06/06/25	UTILITIES	401.36
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	121.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	921.93
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	499.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BETH VAN DUYN—Con.						
06-25	GL	MED0143622	05/30/25	06/13/25	HIR GRAPHICS (TRANSFER)	165.00
06-30	AP	X0267283	06/17/25	06/17/25	FRANKABLE TELECOM/TELETOWNHALL	8,559.00
RENT, COMMUNICATION, UTILITIES TOTALS:						40,867.89
PRINTING AND REPRODUCTION						
04-01	AP	X0244444	02/27/25	03/26/25	NON-FRANKABLE PRINTING & REPRO	117.08
04-16	AP	X0240734	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPRO	1,476.96
04-16	AP	X0240734	03/28/25	03/28/25	NON-FRANKABLE PRINTING & REPRO	1,505.37
04-25	GL	MED0142228	04/03/25	04/04/25	PHOTOGRAPHIC (TRANSFER)	220.00
05-14	AP	X0256406	03/27/25	04/26/25	NON-FRANKABLE PRINTING & REPRO	424.65
05-15	AP	X0250579	04/19/25	04/19/25	NON-FRANKABLE PRINTING & REPRO	5.08
05-22	AP	01830906	01/27/25	01/27/25	NON-FRANKABLE PRINTING & REPRO	251.08
05-28	GL	MED0142993	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	8.70
05-28	AP	X0259573	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPRO	189.00
06-03	AP	X0262466	04/27/25	05/26/25	NON-FRANKABLE PRINTING & REPRO	105.60
06-25	GL	MED0143622	06/25/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	17.10
06-30	AP	X0268722	05/27/25	06/26/25	NON-FRANKABLE PRINTING & REPRO	14.78
PRINTING AND REPRODUCTION TOTALS:						4,335.40
OTHER SERVICES						
04-15	AP	X0245029	03/23/25	04/22/25	TECHNOLOGY SERVICE CONTRACTS	63.59
04-15	AP	X0245029	03/12/25	04/12/25	TECHNOLOGY SERVICE CONTRACTS	10.59
04-15	AP	X0245029	03/20/25	04/20/25	TECHNOLOGY SERVICE CONTRACTS	1.05
04-16	AP	01824684	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824759	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-09	AP	X0248093	05/02/25	01/02/26	WEB DEV HST,EMAIL & RLTD SERV	20.00
05-13	AP	X0253311	04/13/25	05/12/25	TECHNOLOGY SERVICE CONTRACTS	10.59
05-16	AP	01831594	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831668	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-29	AP	X0259460	01/03/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	5,160.00
06-02	AP	X0262267	05/30/25	05/29/26	SECURITY SERVICE	1,680.00
06-13	AP	X0254783	05/02/25	05/02/26	WEB DEV HST,EMAIL & RLTD SERV	294.22
06-16	AP	01838071	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838145	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:						18,940.04
SUPPLIES AND MATERIALS						
04-15	AP	X0245029	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	29.98
04-15	AP	X0245029	03/26/25	03/26/26	SOFTWARE LESS THAN \$500	127.07
04-15	AP	X0245029	02/23/25	03/23/25	PUBLICATIONS/REFERENCE MAT'L	61.82
04-15	AP	X0245029	03/04/25	04/04/25	SOFTWARE LESS THAN \$500	21.20
04-15	AP	X0245029	03/09/25	04/09/25	SOFTWARE LESS THAN \$500	212.10
04-16	AP	X0240734	03/28/25	03/28/25	FOOD & BEVERAGE	94.62
04-16	AP	X0240734	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	591.93
04-16	AP	X0240734	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	44.99
04-16	AP	X0240734	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	33.66

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04-16	AP	X0240734	GARCIA, RACHEL W.	02/28/25	03/31/25	SOFTWARE LESS THAN \$500	19.00
04-16	AP	X0240734	GARCIA, RACHEL W.	03/07/25	04/07/25	SOFTWARE LESS THAN \$500	10.00
04-17	AP	X0242009	GARCIA, RACHEL W.	03/05/25	03/05/25	WATER	2.50
04-17	AP	X0248294	PIANELLI, NICOLETTE A.	03/01/25	03/31/25	WATER	100.59
04-17	AP	X0248294	PIANELLI, NICOLETTE A.	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	242.46
04-17	AP	X0248294	PIANELLI, NICOLETTE A.	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	21.98
04-17	AP	X0248294	PIANELLI, NICOLETTE A.	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	157.90
04-24	AP	X0236852	HANSON, ELIOT C.	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	53.58
04-24	AP	X0249256	SALINAS, NATASHA M.	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	78.48
04-25	AP	X0246719	PATRIOT PROMOTIONS	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	16,500.00
04-29	AP	X0218320	DILWORTH, RYAN P.	03/03/25	03/03/25	FOOD & BEVERAGE	125.76
04-29	AP	X0218320	DILWORTH, RYAN P.	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	145.94
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-174.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	523.21
05-02	AP	X0252479	DILWORTH, RYAN P.	03/31/25	03/31/25	FOOD & BEVERAGE	170.21
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	80.22
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	FOOD & BEVERAGE	24.00
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	38.38
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	WATER	17.46
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	FOOD & BEVERAGE	113.11
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	11.26
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	WATER	34.92
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	FOOD & BEVERAGE	54.00
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	43.77
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	FOOD & BEVERAGE	36.00
05-09	AP	X0248093	GARCIA, RACHEL W.	04/04/25	04/04/25	WATER	52.60
05-09	AP	X0248093	GARCIA, RACHEL W.	04/04/25	04/04/25	FOOD & BEVERAGE	93.51
05-09	AP	X0248093	GARCIA, RACHEL W.	04/25/25	04/25/25	FOOD & BEVERAGE	754.00
05-09	AP	X0248093	GARCIA, RACHEL W.	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	66.28
05-09	AP	X0248093	GARCIA, RACHEL W.	03/31/25	04/30/25	SOFTWARE LESS THAN \$500	19.00
05-09	AP	X0248093	GARCIA, RACHEL W.	04/07/25	05/07/25	SOFTWARE LESS THAN \$500	10.00
05-13	GL	FRM0142614	.....	03/25/25	04/30/25	FRAMING (TRANSFER)	34.00
05-13	AP	X0253311	CITIBANK -AMAZON MARK 214XU8M53	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	19.73
05-13	AP	X0253311	CITIBANK -AMAZON MARK F32G50BQ3	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	75.78
05-13	AP	X0253311	CITIBANK -AMAZON MARK IZ37T1393	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	5.94
05-13	AP	X0253311	CITIBANK -APPLE.COM/BILL	04/20/25	05/20/25	SOFTWARE LESS THAN \$500	1.05
05-13	AP	X0253311	CITIBANK -CANVA I04481-93313127	04/09/25	05/09/25	SOFTWARE LESS THAN \$500	119.99
05-13	AP	X0253311	CITIBANK -EIG CONSTANTCONTACT.COM	03/23/25	04/23/25	PUBLICATIONS/REFERENCE MAT'L	61.82
05-13	AP	X0253311	CITIBANK -OPENAI CHATGPT SUBSCR	04/04/25	05/04/25	SOFTWARE LESS THAN \$500	21.20
05-13	AP	X0253311	CITIBANK -SPROUT SOCIAL, INC	04/09/25	05/09/25	SOFTWARE LESS THAN \$500	212.10
05-13	AP	X0253311	CITIBANK -STAR TELEGRAM CIRULATI	04/01/25	03/31/26	PUBLICATIONS/REFERENCE MAT'L	359.99
05-29	AP	X0260205	HANSON, ELIOT C.	05/22/25	05/22/25	FOOD & BEVERAGE	40.00
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-150.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	223.28
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	WATER	34.92
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	FOOD & BEVERAGE	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BETH VAN DUYN—Con.						
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	FOOD & BEVERAGE	12.00
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	49.49
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	FOOD & BEVERAGE	75.18
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	WATER	34.92
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	FOOD & BEVERAGE	18.00
06-12	AP	X0265250	HANSON, ELIOT C.	06/05/25 06/05/25	FOOD & BEVERAGE	25.00
06-13	AP	X0254783	GARCIA, RACHEL W.	05/20/25 05/20/25	FOOD & BEVERAGE	68.02
06-13	AP	X0254783	GARCIA, RACHEL W.	04/30/25 05/31/25	SOFTWARE LESS THAN \$500	19.00
06-13	AP	X0254783	GARCIA, RACHEL W.	05/07/25 06/07/25	SOFTWARE LESS THAN \$500	10.00
06-13	AP	X0261550	CITIBANK -AMAZON MARK JB7T69FY3	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	11.99
06-13	AP	X0261550	CITIBANK -AMAZON MARK RK0T97QB3	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	11.99
06-13	AP	X0261550	CITIBANK -APPLE.COM/BILL	05/20/25 06/20/25	SOFTWARE LESS THAN \$500	1.05
06-13	AP	X0261550	CITIBANK -DALLAS MORNING NEWS PA	05/01/25 05/01/25	PUBLICATIONS/REFERENCE MAT'L	90.09
06-13	AP	X0261550	CITIBANK -EIG CONSTANTCONTACT.COM	05/23/25 06/23/25	SOFTWARE LESS THAN \$500	61.82
06-13	AP	X0261550	CITIBANK -OPENAI CHATGPT SUBSCR	05/04/25 06/04/25	SOFTWARE LESS THAN \$500	21.20
06-13	AP	X0261550	CITIBANK -SPROUT SOCIAL, INC	05/09/25 06/09/25	SOFTWARE LESS THAN \$500	212.10
06-20	AP	X0265308	VADEN, CODY W.	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	189.20
06-24	AP	X0267053	GARCIA, RACHEL W.	06/16/25 06/16/25	OFFICE SUPPLIES (OUTSIDE)	6,015.00
06-27	AP	X0266871	HANSON, ELIOT C.	06/12/25 06/12/25	FOOD & BEVERAGE	38.00
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-104.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	271.60
SUPPLIES AND MATERIALS TOTALS:						28,950.05
EQUIPMENT						
04-01	AP	X0244444	SOUTHWEST OFFICE SYSTEMS INC	03/27/25 04/26/25	MAINTENANCE / REPAIRS	202.50
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	165.00
05-14	AP	X0256406	SOUTHWEST OFFICE SYSTEMS INC	04/27/25 05/26/25	MAINTENANCE / REPAIRS	202.50
05-28	GL	RMS0143091	.....	05/01/25 05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	881.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	165.00
06-03	AP	X0262466	SOUTHWEST OFFICE SYSTEMS INC	05/27/25 06/26/25	MAINTENANCE / REPAIRS	202.50
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	165.00
06-30	AP	X0268722	SOUTHWEST OFFICE SYSTEMS INC	06/27/25 07/26/25	MAINTENANCE / REPAIRS	202.50
EQUIPMENT TOTALS:						2,186.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						479,310.50
OFFICE TOTALS:						479,310.50
2024 HON. BETH VAN DUYN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-29	AP	01835332	FEDEX BILLING ONLINE	09/30/24 10/04/24	POSTAGE / COURIER / BOX RENTAL	31.26
RENT, COMMUNICATION, UTILITIES TOTALS:						31.26
SUPPLIES AND MATERIALS						
04-07	AP	X0218321	DILWORTH, RYAN P.	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	829.12
SUPPLIES AND MATERIALS TOTALS:						829.12

EQUIPMENT								
04-29	GL	RMS0142384	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	9,610.00		
						EQUIPMENT TOTALS:	9,610.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,470.38	
						OFFICE TOTALS:	10,470.38	
INTERN ALLOWANCES								
2025 HON. BETH VAN DUYNÉ								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION						29,616.64	20,506.65	
						INTERN ALLOWANCES TOTALS:	29,616.64	20,506.65
						OFFICE TOTALS:	29,616.64	20,506.65
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		BRENNAN, REBECCA J.	04/01/25	04/10/25	DISTRICT OFFICE PAID INTERN -	1,000.00		
		CHATMAN, LINDSAY M.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	1,066.67		
		CORNELL, JAMES H.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,133.33		
		DASARI, VARSHA	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,133.33		
		DING, BENJAMIN	04/01/25	04/10/25	DISTRICT OFFICE PAID INTERN -	1,000.00		
		GARRETT, AVA G.	04/01/25	06/18/25	DISTRICT OFFICE PAID INTERN -	4,800.00		
		GONZALEZ, CHRISTOPHER	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,133.33		
		HASTINGS, MADELINE C.	04/01/25	04/10/25	DISTRICT OFFICE PAID INTERN -	1,000.00		
		PRINCE, NATHAN	05/15/25	06/30/25	DISTRICT OFFICE PAID INTERN -	3,373.33		
		RAMCHARITA, LUKE X.	04/01/25	04/10/25	DISTRICT OFFICE PAID INTERN -	1,000.00		
		STITES, JOHN C.	04/01/25	04/10/25	DISTRICT OFFICE PAID INTERN -	1,000.00		
		VEGA, ABIGAIL M.	06/04/25	06/30/25	PAID INTERN - HOUSE PROGRAM	900.00		
		WHISENHUNT, JOSHUA	04/01/25	04/25/25	PAID INTERN - HOUSE PROGRAM	833.33		
		YANEY, CATHERINE C.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,133.33		
						PERSONNEL COMPENSATION TOTALS:	20,506.65	
						INTERN ALLOWANCES TOTALS:	20,506.65	
						OFFICE TOTALS:	20,506.65	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. DERRICK VAN ORDEN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL						581.00	540.90	
PERSONNEL COMPENSATION						684,094.49	335,236.14	
TRAVEL						31,775.45	22,539.47	
RENT, COMMUNICATION, UTILITIES						27,943.04	15,000.06	
PRINTING AND REPRODUCTION						628.70	608.70	
OTHER SERVICES						12,251.28	6,131.28	
SUPPLIES AND MATERIALS						3,132.75	1,704.20	
EQUIPMENT						495.00	495.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	760,901.71	382,255.75
						OFFICE TOTALS:	760,901.71	382,255.75
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	69.70	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DERRICK VAN ORDEN—Con.						
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		310.00
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-56.85
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		75.85
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-134.25
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		338.75
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-62.30
					FRANKED MAIL TOTALS:	540.90
PERSONNEL COMPENSATION						
		AGNEW, CLARK L.	04/01/25 06/30/25	LEGISLATIVE AIDE		15,000.00
		ANDERSON, COURTNEY E.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS		23,250.00
		BOHN, MOLLY M.	04/01/25 06/30/25	FIELD REPRESENTATIVE		16,250.01
		DRANA, JOHN F.	04/01/25 05/31/25	PART-TIME EMPLOYEE		5,833.34
		DRANA, JOHN F.	06/01/25 06/30/25	DISTRICT DIRECTOR		7,750.00
		GANLEY, MARY P.	04/01/25 06/30/25	DISTRICT OPERATIONS MANAGER		16,250.01
		GRENNAN, JILL A.	04/01/25 06/30/25	CONSTITUENT SERVICES DIRECTOR		20,000.01
		GUSE, PATRICIA M.	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR		6,249.99
		HAINES, ASHLEY L.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		23,250.00
		HANKE, MICHAEL P.	04/01/25 06/30/25	VETERANS CONSTITUENT SERVICES		18,750.00
		HAWKINS, FRAYSER C.	04/01/25 06/30/25	MILITARY LEGISLATIVE ASSISTANT		23,250.00
		HINZ, AARON J.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		13,749.99
		LACEFIELD, COLBY R.	04/01/25 06/07/25	DISTRICT DIRECTOR		24,194.44
		O'BRIEN, JACQUELINE M.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		16,250.01
		OSBORN, CLAIRE S.	04/01/25 06/30/25	CHIEF OF STAFF		42,500.01
		SCHULER, SCOTT M.	04/16/25 06/30/25	STAFF ASSISTANT		10,000.00
		SELTZER, MAXWELL J.	04/01/25 04/01/25	LEGISLATIVE ASSISTANT		208.33
		SOIK, SCOTT C.	04/01/25 06/30/25	FIELD REPRESENTATIVE		15,000.00
		SPEARS, JOHN B.	04/01/25 06/30/25	PART-TIME EMPLOYEE		7,500.00
		WEBB, THOMAS J.	04/01/25 06/30/25	FIELD REPRESENTATIVE		13,749.99
		WESTRATE, BRIAN J.	04/01/25 06/30/25	FIELD REPRESENTATIVE		16,250.01
					PERSONNEL COMPENSATION TOTALS:	335,236.14
TRAVEL						
04-02	AP	X0241750 GANLEY, MARY P.	03/14/25 03/28/25	PRIVATE AUTO MILEAGE		247.54
04-17	AP	X0245925 BOHN, MOLLY M.	03/13/25 03/24/25	PRIVATE AUTO MILEAGE		196.56
04-17	AP	X0247919 HANKE, MICHAEL P.	03/11/25 03/29/25	PRIVATE AUTO MILEAGE		174.49
04-21	AP	X0247064 SOIK, SCOTT C.	03/01/25 03/19/25	PRIVATE AUTO MILEAGE		108.93
04-23	AP	X0239502 WESTRATE, BRIAN J.	03/04/25 03/28/25	PRIVATE AUTO MILEAGE		225.28
04-28	AP	01828482 HON DERRICK VAN ORDEN	03/01/25 03/31/25	LODGING		1,989.00
04-28	AP	X0243924 WEBB, THOMAS J.	03/06/25 03/25/25	PRIVATE AUTO MILEAGE		447.45
05-08	AP	X0252087 HON DERRICK VAN ORDEN	03/07/25 03/07/25	TAXI/RIDE SHARE		26.28
05-09	AP	X0245936 BOHN, MOLLY M.	04/07/25 04/24/25	PRIVATE AUTO MILEAGE		625.63
05-09	AP	X0248562 GANLEY, MARY P.	04/08/25 04/26/25	PRIVATE AUTO MILEAGE		288.98
05-09	AP	X0252075 HON DERRICK VAN ORDEN	01/08/25 01/08/25	TAXI/RIDE SHARE		70.39
05-09	AP	X0252075 HON DERRICK VAN ORDEN	01/14/25 01/14/25	TAXI/RIDE SHARE		42.94

05-09	AP	X0252075	HON DERRICK VAN ORDEN	01/16/25	01/16/25	TAXI/RIDE SHARE	54.83
05-09	AP	X0252075	HON DERRICK VAN ORDEN	01/18/25	01/18/25	TAXI/RIDE SHARE	77.45
05-09	AP	X0252075	HON DERRICK VAN ORDEN	01/26/25	01/26/25	TAXI/RIDE SHARE	54.75
05-09	AP	X0252075	HON DERRICK VAN ORDEN	01/29/25	01/29/25	TAXI/RIDE SHARE	19.30
05-16	AP	X0250722	SOIK, SCOTT C.	03/24/25	03/24/25	PRIVATE AUTO MILEAGE	15.76
05-28	AP	01835316	HON DERRICK VAN ORDEN	04/01/25	04/30/25	LODGING	2,086.00
05-29	AP	X0253919	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	508.48
05-29	AP	X0253919	CITIBANK	04/23/25	04/23/25	AIRFARE COMMERCIAL TRANSPORT	-208.29
05-29	AP	X0253919	CITIBANK	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	327.30
05-29	AP	X0253919	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	769.59
05-29	AP	X0253919	CITIBANK	03/27/25	03/28/25	LODGING	152.36
05-29	AP	X0253919	CITIBANK	03/30/25	03/31/25	LODGING	137.45
05-29	AP	X0253919	CITIBANK	04/22/25	04/23/25	LODGING	182.86
05-29	AP	X0253919	CITIBANK	04/25/25	04/26/25	LODGING	412.86
06-02	AP	X0237365	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	254.80
06-02	AP	X0237365	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	561.30
06-02	AP	X0237365	CITIBANK	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	208.29
06-02	AP	X0237365	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	254.80
06-02	AP	X0237365	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	777.30
06-02	AP	X0237365	CITIBANK	02/13/25	02/14/25	LODGING	135.07
06-02	AP	X0237365	CITIBANK	02/14/25	02/15/25	LODGING	228.86
06-02	AP	X0237365	CITIBANK	02/15/25	02/16/25	LODGING	297.92
06-02	AP	X0237365	CITIBANK	02/22/25	02/23/25	LODGING	236.95
06-02	AP	X0237365	CITIBANK	02/15/25	02/16/25	PARKING	34.73
06-02	AP	X0245366	CITIBANK	03/04/25	03/04/25	AIRFARE COMMERCIAL TRANSPORT	131.30
06-02	AP	X0245366	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	-777.30
06-02	AP	X0245366	CITIBANK	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	447.30
06-02	AP	X0245366	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	208.29
06-02	AP	X0245366	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	131.30
06-02	AP	X0245366	CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	1,383.18
06-02	AP	X0245366	CITIBANK	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	496.30
06-02	AP	X0245366	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	254.80
06-02	AP	X0245366	CITIBANK	02/27/25	02/28/25	LODGING	205.86
06-02	AP	X0245366	CITIBANK	02/28/25	03/01/25	LODGING	383.64
06-02	AP	X0245366	CITIBANK	03/06/25	03/07/25	LODGING	105.80
06-02	AP	X0245366	CITIBANK	03/07/25	03/08/25	LODGING	338.24
06-02	AP	X0245366	CITIBANK	03/13/25	03/14/25	LODGING	159.86
06-02	AP	X0245366	CITIBANK	03/18/25	03/19/25	LODGING	315.54
06-02	AP	X0245366	CITIBANK	03/19/25	03/20/25	LODGING	310.04
06-03	AP	X0259066	LACEFIELD, COLBY R.	01/03/25	01/31/25	PRIVATE AUTO MILEAGE	2,792.72
06-05	AP	X0251745	WEBB, THOMAS J.	04/10/25	04/28/25	PRIVATE AUTO MILEAGE	261.55
06-13	AP	X0254453	BOHN, MOLLY M.	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	418.73
06-13	AP	X0262316	WEBB, THOMAS J.	05/01/25	05/19/25	PRIVATE AUTO MILEAGE	208.17
06-13	AP	X0263311	SOIK, SCOTT C.	05/19/25	05/28/25	PRIVATE AUTO MILEAGE	328.88
06-13	AP	X0263945	HANKE, MICHAEL P.	05/08/25	05/26/25	PRIVATE AUTO MILEAGE	171.46
06-16	AP	X0265538	HON DERRICK VAN ORDEN	06/08/25	06/09/25	LODGING	153.62
06-26	AP	01842120	HON DERRICK VAN ORDEN	05/01/25	05/31/25	LODGING	2,086.00
TRAVEL TOTALS:							22,539.47
04-04	AP	X0237072	RENT, COMMUNICATION, UTILITIES CITIBANK -Spectrum	02/05/25	03/04/25	UTILITIES	199.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DERRICK VAN ORDEN—Con.						
04-16	AP 01825061	ASA REAL ESTATE MANAGEMENT LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,658.00	
04-16	AP 01825062	210 S 7TH LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,970.46	
04-21	AP X0245387	CITIBANK -Spectrum	03/05/25 04/04/25	UTILITIES	199.98	
04-21	AP X0245387	CITIBANK -VZWRLSS APOCC VISB	01/11/25 02/10/25	UTILITIES	909.18	
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)	103.36	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	640.15	
05-08	AP X0252406	GRENNAN, JILL A	04/28/25 04/28/25	POSTAGE / COURIER / BOX RENTAL	52.73	
05-16	AP 01831969	ASA REAL ESTATE MANAGEMENT LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,658.00	
05-16	AP 01831970	210 S 7TH LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,970.46	
05-28	AP X0259337	XCEL ENERGY	04/09/25 05/08/25	UTILITIES	58.96	
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)	102.20	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	640.15	
06-06	AP 01836344	FEDEX BILLING ONLINE	04/28/25 05/02/25	POSTAGE / COURIER / BOX RENTAL	94.36	
06-16	AP 01838441	ASA REAL ESTATE MANAGEMENT LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,658.00	
06-16	AP 01838442	210 S 7TH LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,970.46	
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)	117.24	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	640.15	
RENT, COMMUNICATION, UTILITIES TOTALS:					15,000.06	
PRINTING AND REPRODUCTION						
04-04	AP X0237072	CITIBANK -SQ THE STICKER SPOT	02/03/25 02/03/25	NON-FRANKABLE PRINTING & REPRO	87.20	
04-29	AP X0251542	ACCURATE WORD LLC	03/13/25 03/13/25	NON-FRANKABLE PRINTING & REPRO	114.00	
04-30	AP X0251548	ACCURATE WORD LLC	02/17/25 02/17/25	NON-FRANKABLE PRINTING & REPRO	151.50	
05-01	AP X0251544	ACCURATE WORD LLC	03/13/25 03/13/25	NON-FRANKABLE PRINTING & REPRO	256.00	
PRINTING AND REPRODUCTION TOTALS:					608.70	
OTHER SERVICES						
04-16	AP 01824804	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-16	AP 01831713	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-10	AP X0264255	SCHREIBER TRANSLATIONS INC	02/18/25 02/18/25	TRANSLATN AND INTERPRET SERV	11.28	
06-16	AP 01838190	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
OTHER SERVICES TOTALS:					6,131.28	
SUPPLIES AND MATERIALS						
04-02	AP X0241750	GANLEY, MARY P.	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	13.70	
04-02	AP X0241750	GANLEY, MARY P.	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	13.70	
04-04	AP X0237072	CITIBANK -AMAZON MARK U04H09MD3	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	37.58	
04-04	AP X0237072	CITIBANK -AMAZON MARK Z77XU6HW1	02/06/25 02/06/25	FOOD & BEVERAGE	98.44	
04-04	AP X0237072	CITIBANK -AMAZON MARK Z77XU6HW1	02/06/25 02/06/25	OFFICE SUPPLIES (OUTSIDE)	26.98	
04-04	AP X0237072	CITIBANK -AMAZON RETA 0S72F0TW3	02/06/25 02/06/25	OFFICE SUPPLIES (OUTSIDE)	14.99	

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04-04	AP	X0237072	CITIBANK -AMAZON RETA LZ3PV6JL3	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	13.15
04-04	AP	X0237072	CITIBANK -AMAZON RETA LZ6XS2I43	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	18.24
04-04	AP	X0237072	CITIBANK -AMZN Mktp US AKOTD5JK3	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	16.97
04-04	AP	X0237072	CITIBANK -APG WISCINN SUBSCRIPT	02/20/25	02/20/26	PUBLICATIONS/REFERENCE MAT'L	165.76
04-04	AP	X0237072	CITIBANK -GANNETT MEDIA CO	02/19/25	02/19/26	PUBLICATIONS/REFERENCE MAT'L	47.70
04-04	AP	X0237072	CITIBANK -PREMIUM WATERS INC	01/17/25	02/28/25	WATER	78.55
04-04	AP	X0237072	CITIBANK -STERLING COMPUTERS CORP	01/22/25	01/22/26	SOFTWARE LESS THAN \$500	173.90
04-21	AP	X0245387	CITIBANK -ADQ-INT. CLASSIFIEDS	03/03/25	03/03/26	PUBLICATIONS/REFERENCE MAT'L	64.00
04-21	AP	X0245387	CITIBANK -AMAZON MARK D170R2VK3	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	9.37
04-21	AP	X0245387	CITIBANK -PREMIUM WATERS INC	02/24/25	02/24/25	WATER	44.47
04-21	AP	X0245387	CITIBANK -READYREFRESH/WATERSERV	01/27/25	02/26/25	WATER	47.69
04-23	AP	X0239502	WESTRATE, BRIAN J.	03/14/25	03/14/25	FOOD & BEVERAGE	30.00
04-28	AP	X0243924	WEBB, THOMAS J.	03/15/25	03/15/25	FOOD & BEVERAGE	67.65
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-315.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	424.07
05-09	AP	X0245936	BOHN, MOLLY M.	04/23/25	04/23/26	PUBLICATIONS/REFERENCE MAT'L	35.00
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-754.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	909.27
06-02	AP	X0245366	CITIBANK	03/19/25	03/19/25	FOOD & BEVERAGE	3.32
06-05	AP	X0251745	WEBB, THOMAS J.	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	68.46
06-13	AP	X0262316	WEBB, THOMAS J.	05/16/25	05/16/25	FOOD & BEVERAGE	30.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-322.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	642.24
SUPPLIES AND MATERIALS TOTALS:							1,704.20
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:							382,255.75
OFFICE TOTALS:							382,255.75
2024 HON. DERRICK VAN ORDEN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-09	AP	X0252070	HON DERRICK VAN ORDEN	11/14/24	11/14/24	TAXI/RIDE SHARE	28.48
05-09	AP	X0252070	HON DERRICK VAN ORDEN	11/19/24	11/19/24	TAXI/RIDE SHARE	31.19
05-09	AP	X0252070	HON DERRICK VAN ORDEN	11/22/24	11/22/24	TAXI/RIDE SHARE	28.19
05-09	AP	X0252073	HON DERRICK VAN ORDEN	12/03/24	12/03/24	TAXI/RIDE SHARE	40.80
05-09	AP	X0252073	HON DERRICK VAN ORDEN	12/07/24	12/07/24	TAXI/RIDE SHARE	13.11
05-09	AP	X0252073	HON DERRICK VAN ORDEN	12/11/24	12/11/24	TAXI/RIDE SHARE	73.02
05-09	AP	X0252073	HON DERRICK VAN ORDEN	12/22/24	12/22/24	TAXI/RIDE SHARE	51.88
05-09	AP	X0252073	HON DERRICK VAN ORDEN	12/27/24	12/27/24	TAXI/RIDE SHARE	17.95
06-03	AP	X0259066	LACEFIELD, COLBY R.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	217.24
TRAVEL TOTALS:							501.86
RENT, COMMUNICATION, UTILITIES							
04-04	AP	X0237072	CITIBANK -VZWRLSS APOCC VISB	12/11/24	01/10/25	UTILITIES	909.18
RENT, COMMUNICATION, UTILITIES TOTALS:							909.18
SUPPLIES AND MATERIALS							
04-04	AP	X0237072	CITIBANK -READYREFRESH/WATERSERV	12/27/24	01/26/25	WATER	47.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DERRICK VAN ORDEN—Con.						
					SUPPLIES AND MATERIALS TOTALS:	47.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,458.73
					OFFICE TOTALS:	1,458.73
INTERN ALLOWANCES						
2025 HON. DERRICK VAN ORDEN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	16,236.66
					INTERN ALLOWANCES TOTALS:	12,076.66
					OFFICE TOTALS:	12,076.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					BESOZZI, JOHN P.	2,600.00
					BROWN, CARTER S.	733.33
					HIBBARD, VIOLET R.	3,200.00
					POLASKE, LUKE N.	2,550.00
					SIMMONS, MITCHELL	1,333.33
					SPETH, TOBIAS R.	1,660.00
					PERSONNEL COMPENSATION TOTALS:	12,076.66
					INTERN ALLOWANCES TOTALS:	12,076.66
					OFFICE TOTALS:	12,076.66
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JUAN VARGAS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-249.53
					PERSONNEL COMPENSATION	731,243.79
					TRAVEL	34,432.11
					RENT, COMMUNICATION, UTILITIES	63,658.64
					PRINTING AND REPRODUCTION	334.84
					OTHER SERVICES	27,528.96
					SUPPLIES AND MATERIALS	52,564.14
					EQUIPMENT	9,213.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	918,726.91
					OFFICE TOTALS:	439,668.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	6.57
05-31	GL	FLG0143087		05/01/25 05/31/25	FRANKED MAIL	-23.95
06-30	GL	FLG0143769		06/01/25 06/30/25	FRANKED MAIL	-18.95
					FRANKED MAIL TOTALS:	-36.33

PERSONNEL COMPENSATION									
		BARELA, ANZUETH	04/01/25	06/30/25	FIELD REPRESENTATIVE				17,499.99
		BRYANT, JANINE P.	04/01/25	06/30/25	DISTRICT CHIEF OF STAFF				43,250.01
		CASTANEDA, ALEXIS B.	04/01/25	06/13/25	SENIOR LEGISLATIVE ASSISTANT				16,425.00
		CHAPMAN, ERIN R.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF/LEG DIRE				39,999.99
		COHEN, LAWRENCE	04/01/25	06/30/25	CHIEF OF STAFF				56,424.99
		FONG, GENEVIEVE D.	04/01/25	06/30/25	OUTREACH & SPECIAL PROGRAMS DI				23,000.01
		GARCIA, JULIAN A.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT				17,499.99
		GARCIA, JULIANNA	04/01/25	06/30/25	DIGITAL CONTENT & CORRESPONDEN				16,749.99
		GOMEZ, VALERY P.	04/01/25	06/30/25	FIELD REPRESENTATIVE				15,500.01
		GONZALEZ, EDGAR E.	04/01/25	06/30/25	FIELD REPRESENTATIVE				16,250.01
		JENKINS-MURRAY, BRITTANY R.	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR/SCHEDU				24,249.99
		LLERENAS, KEVIN C.	02/01/25	02/28/25	ADMINISTRATIVE ASSISTANT				-3,750.00
		MACLEOD, CARTER A.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR				21,999.99
		MARTINEZ IV,ANTONIO	04/01/25	06/30/25	FIELD REPRESENTATIVE				17,499.99
		RIVAS, MICHAEL E.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT				17,000.01
		ROOTS PARRISH, MONTASIA	06/08/25	06/30/25	TEMPORARY EMPLOYEE				5,111.11
		WARD III, LOUIS	04/01/25	06/30/25	FIELD REPRESENTATIVE				17,000.01
					PERSONNEL COMPENSATION TOTALS:				361,711.09
TRAVEL									
04-07	AP	X0233603	FONG, GENEVIEVE D.	02/11/25	03/28/25	PRIVATE AUTO MILEAGE			137.39
04-07	AP	X0233603	FONG, GENEVIEVE D.	02/20/25	02/20/25	PARKING			24.00
04-07	AP	X0233603	FONG, GENEVIEVE D.	03/28/25	03/28/25	PARKING			5.00
04-25	AP	X0242423	CITIBANK -United Airlines	03/24/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT			557.87
04-25	AP	X0242423	CITIBANK -United Airlines	03/31/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT			646.96
04-28	AP	01828213	HON JUAN VARGAS	02/01/25	02/28/25	MEALS			736.00
05-01	AP	X0251004	CITIBANK -United Airlines	03/03/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT			636.96
05-05	AP	X0239801	GOMEZ, VALERY P.	01/10/25	01/10/25	TAXI/RIDE SHARE			9.99
05-05	AP	X0239801	GOMEZ, VALERY P.	01/15/25	01/15/25	TAXI/RIDE SHARE			21.82
05-05	AP	X0239801	GOMEZ, VALERY P.	01/31/25	01/31/25	TAXI/RIDE SHARE			22.98
05-05	AP	X0239801	GOMEZ, VALERY P.	02/12/25	02/12/25	TAXI/RIDE SHARE			17.75
05-05	AP	X0239801	GOMEZ, VALERY P.	02/19/25	02/19/25	TAXI/RIDE SHARE			15.91
05-05	AP	X0239801	GOMEZ, VALERY P.	02/20/25	02/20/25	TAXI/RIDE SHARE			52.72
05-05	AP	X0239801	GOMEZ, VALERY P.	02/21/25	02/21/25	TAXI/RIDE SHARE			27.91
05-05	AP	X0239801	GOMEZ, VALERY P.	03/20/25	03/20/25	TAXI/RIDE SHARE			19.96
05-05	AP	X0239801	GOMEZ, VALERY P.	04/11/25	04/11/25	TAXI/RIDE SHARE			15.54
05-14	AP	X0249495	COHEN, LAWRENCE	04/07/25	04/10/25	PARKING			152.00
05-15	AP	X0247698	COHEN, LAWRENCE	03/31/25	04/03/25	PARKING			152.00
05-15	AP	X0255207	COHEN, LAWRENCE	04/28/25	05/01/25	PARKING			151.00
05-19	AP	X0231499	CHAPMAN, ERIN R.	02/02/25	02/02/25	TAXI/RIDE SHARE			30.99
05-19	AP	X0247277	FONG, GENEVIEVE D.	04/02/25	04/29/25	PRIVATE AUTO MILEAGE			197.83
05-20	AP	X0257561	CITIBANK -United Airlines	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT			419.48
05-20	AP	X0257585	CITIBANK -Southwest Airlines	04/09/25	04/13/25	AIRFARE COMMERCIAL TRANSPORT			381.60
05-20	AP	X0257585	CITIBANK -United Airlines	05/05/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT			596.97
05-21	AP	X0231490	CHAPMAN, ERIN R.	01/29/25	01/29/25	MEALS			20.66
05-21	AP	X0242352	CITIBANK -United Airlines	01/02/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT			384.99
05-21	AP	X0257489	CITIBANK -IN EXECUTIVE TRANSPORTAT	03/24/25	03/24/25	TAXI/RIDE SHARE			120.00
05-21	AP	X0257489	CITIBANK -IN EXECUTIVE TRANSPORTAT	03/27/25	03/27/25	TAXI/RIDE SHARE			140.00
05-21	AP	X0257489	CITIBANK -IN EXECUTIVE TRANSPORTAT	04/07/25	04/10/25	TAXI/RIDE SHARE			260.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JUAN VARGAS—Con.						
05-21	AP	X0257500	CITIBANK -IN EXECUTIVE TRANSPORTAT	03/31/25 03/31/25	TAXI/RIDE SHARE	120.00
05-21	AP	X0257500	CITIBANK -IN EXECUTIVE TRANSPORTAT	04/07/25 04/10/25	TAXI/RIDE SHARE	260.00
05-21	AP	X0257500	CITIBANK -United Airlines	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	499.48
05-21	AP	X0257500	CITIBANK -United Airlines	04/28/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	466.96
05-21	AP	X0257500	CITIBANK -United Airlines	05/05/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	531.97
05-21	AP	X0257536	CITIBANK -IN EXECUTIVE TRANSPORTAT	03/03/25 03/03/25	TAXI/RIDE SHARE	120.00
05-21	AP	X0257536	CITIBANK -IN EXECUTIVE TRANSPORTAT	03/10/25 03/10/25	TAXI/RIDE SHARE	120.00
05-21	AP	X0257536	CITIBANK -United Airlines	03/31/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	701.97
05-21	AP	X0257536	CITIBANK -United Airlines	04/07/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	1,738.64
05-21	AP	X0257536	CITIBANK -United Airlines	04/28/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	518.80
05-21	AP	X0257541	COHEN, LAWRENCE	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	499.48
06-02	AP	X0257524	COHEN, LAWRENCE	05/05/25 05/08/25	PARKING	151.00
06-09	AP	X0263365	CITIBANK -Alaska Airlines Inc.	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	528.29
06-09	AP	X0263365	CITIBANK -IN EXECUTIVE TRANSPORTAT	04/28/25 04/28/25	TAXI/RIDE SHARE	240.00
06-09	AP	X0263365	CITIBANK -IN EXECUTIVE TRANSPORTAT	05/01/25 05/01/25	TAXI/RIDE SHARE	140.00
06-09	AP	X0263365	CITIBANK -IN EXECUTIVE TRANSPORTAT	05/05/25 05/08/25	TAXI/RIDE SHARE	260.00
06-09	AP	X0263365	CITIBANK -IN EXECUTIVE TRANSPORTAT	05/19/25 05/19/25	TAXI/RIDE SHARE	120.00
06-09	AP	X0263365	CITIBANK -IN EXECUTIVE TRANSPORTAT	05/21/25 05/21/25	TAXI/RIDE SHARE	140.00
06-10	AP	X0263361	CITIBANK -United Airlines	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	419.48
06-10	AP	X0263361	CITIBANK -United Airlines	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	499.48
06-10	AP	X0263361	CITIBANK -United Airlines	05/19/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	663.84
06-11	AP	X0262521	COHEN, LAWRENCE	05/19/25 05/22/25	PARKING	151.00
06-11	AP	X0263955	COHEN, LAWRENCE	06/02/25 06/02/25	PARKING	30.00
06-13	AP	X0261629	CITIBANK -IN EXECUTIVE TRANSPORTAT	05/13/25 05/16/25	TAXI/RIDE SHARE	240.00
06-13	AP	X0264867	COHEN, LAWRENCE	06/02/25 06/05/25	PARKING	144.00
06-13	AP	X0264867	COHEN, LAWRENCE	06/06/25 06/06/25	PARKING	18.00
06-26	AP	01841881	HON JUAN VARGAS	05/01/25 05/31/25	MEALS	828.00
					TRAVEL TOTALS:	16,106.67
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01825063	ONONCHI ORIMONOSHO CO LTD	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
04-21	AP	X0250249	THE AEJ GROUP LLC	02/26/25 02/26/25	FRANKABLE TELECOM/TELETOWNHALL	6,730.80
04-24	AP	X0249920	THE AEJ GROUP LLC	03/27/25 03/27/25	FRANKABLE TELECOM/TELETOWNHALL	2,499.85
04-25	GL	MED0142228	.....	03/31/25 03/31/25	HIR GRAPHICS (TRANSFER)	50.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	100.25
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	260.70
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	481.17
05-01	AP	X0242419	CITIBANK -VZWRLLSS APOCC VISB	02/24/25 03/23/25	UTILITIES	1,247.03
05-01	AP	X0251481	CITIBANK -VZWRLLSS APOCC VISB	02/24/25 03/23/25	UTILITIES	1,247.03
05-16	AP	01831971	ONONCHI ORIMONOSHO CO LTD	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
05-20	AP	X0257585	CITIBANK -ATT BILL PAYMENT	03/28/25 04/27/25	UTILITIES	80.00
05-21	AP	X0257489	CITIBANK -ATT CONS PHONE PMT	02/20/25 03/19/25	UTILITIES	1,914.10
05-21	AP	X0257489	CITIBANK -VZWRLLSS APOCC VISB	03/24/25 04/23/25	UTILITIES	1,247.03

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05-21	AP	X0257490	CITIBANK -SDGE	03/11/25	04/08/25	UTILITIES	629.57
05-22	AP	X0257645	CHAPMAN, ERIN R.	05/13/25	05/13/25	POSTAGE / COURIER / BOX RENTAL	458.12
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)	230.39
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	481.17
06-06	AP	X0259575	CITIBANK -COX COMM SAN DIEGO	03/13/25	04/12/25	UTILITIES	1,070.00
06-09	AP	X0263365	CITIBANK -ATT BILL PAYMENT	04/28/25	05/27/25	UTILITIES	80.00
06-09	AP	X0263365	CITIBANK -COX COMM SAN DIEGO	04/13/25	05/12/25	UTILITIES	410.00
06-10	AP	01814276	UPS	01/03/25	01/03/25	POSTAGE / COURIER / BOX RENTAL	6.88
06-10	AP	01814276	UPS	01/04/25	01/04/25	POSTAGE / COURIER / BOX RENTAL	9.39
06-10	AP	01814276	UPS	02/04/25	02/04/25	POSTAGE / COURIER / BOX RENTAL	16.65
06-10	AP	X0263376	CITIBANK -ATT CONS PHONE PMT	03/20/25	04/19/25	UTILITIES	2,294.05
06-11	AP	01837123	UPS	01/21/25	01/21/25	POSTAGE / COURIER / BOX RENTAL	9.55
06-13	AP	X0261629	CITIBANK -COX COMM SAN DIEGO	04/20/25	05/19/25	UTILITIES	105.23
06-13	AP	X0261629	CITIBANK -VZWRLSS APOCC VISB	04/24/25	05/23/25	UTILITIES	1,348.03
06-16	AP	01838443	ONONCHI ORIMONOSHO CO LTD	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
06-23	AP	01841348	UPS	03/24/25	03/24/25	POSTAGE / COURIER / BOX RENTAL	12.86
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	100.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	205.83
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	481.17
06-25	GL	MED0143622	.....	06/04/25	06/04/25	HIR GRAPHICS (TRANSFER)	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,169.35
PRINTING AND REPRODUCTION							
05-05	AP	X0239801	GOMEZ, VALERY P.	03/05/25	03/05/25	NON-FRANKABLE PRINTING & REPRO	44.58
05-30	AP	X0257595	ACCURATE WORD LLC	03/07/25	03/07/25	NON-FRANKABLE PRINTING & REPRO	60.00
06-09	AP	X0263365	CITIBANK -FSP DEFRANCE PRINTING	05/06/25	05/06/25	NON-FRANKABLE PRINTING & REPRO	96.76
06-23	AP	X0263317	ACCURATE WORD LLC	05/22/25	05/22/25	NON-FRANKABLE PRINTING & REPRO	133.50
						PRINTING AND REPRODUCTION TOTALS:	334.84
OTHER SERVICES							
04-07	AP	X0246281	CREATIVENGINE	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	600.00
04-16	AP	01824712	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-16	AP	01825012	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-23	AP	X0249919	CREATIVENGINE	03/01/25	03/31/25	WEB DEV HST.EMAIL & RLTD SERV	600.00
05-16	AP	01831622	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	01831919	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838099	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	01838393	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
						OTHER SERVICES TOTALS:	12,930.00
SUPPLIES AND MATERIALS							
04-07	AP	X0233603	FONG, GENEVIEVE D.	03/24/25	03/24/25	FOOD & BEVERAGE	25.00
04-16	AP	X0245985	CHAPMAN, ERIN R.	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	14.99
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	482.99
05-05	AP	X0239801	GOMEZ, VALERY P.	01/08/25	01/08/25	FOOD & BEVERAGE	25.00
05-05	AP	X0239801	GOMEZ, VALERY P.	02/05/25	02/05/25	FOOD & BEVERAGE	75.00
05-05	AP	X0239801	GOMEZ, VALERY P.	03/24/25	03/24/25	FOOD & BEVERAGE	75.00
05-19	AP	X0251005	CITIBANK -WATER COFFEE DELIVERY	02/13/25	02/13/25	WATER	6.18
05-20	AP	X0243873	CITIBANK -AMAZON PRIME WV6TO2IS3	02/23/25	02/23/25	PUBLICATIONS/REFERENCE MAT'L	14.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JUAN VARGAS—Con.						
05-20	AP	X0257585	CITIBANK -AMAZON MKTPL QS0J67SI3	04/18/25 04/18/25	OFFICE SUPPLIES (OUTSIDE)	193.57
05-20	AP	X0257585	CITIBANK -Amazon.com R15YC32F3	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	40.37
05-20	AP	X0257585	CITIBANK -Amazon.com SY1Q86TD3	04/06/25 04/06/25	OFFICE SUPPLIES (OUTSIDE)	50.43
05-20	AP	X0257585	CITIBANK -WATER COFFEE DELIVERY	04/10/25 04/10/25	WATER	6.18
05-21	AP	X0257489	CITIBANK -ADOBE ADOBE	04/10/25 05/09/25	SOFTWARE LESS THAN \$500	21.19
05-21	AP	X0257500	CITIBANK -BambooHR HRIS	04/08/25 05/07/25	SOFTWARE LESS THAN \$500	190.80
05-21	AP	X0257536	CITIBANK -ADOBE ADOBE	03/10/25 04/09/25	SOFTWARE LESS THAN \$500	21.19
05-21	AP	X0257536	CITIBANK -Amazon.com YH6X669H3	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	45.90
05-21	AP	X0257536	CITIBANK -BambooHR HRIS	03/08/25 04/07/25	SOFTWARE LESS THAN \$500	190.80
05-21	AP	X0257536	CITIBANK -WATER COFFEE DELIVERY	02/26/25 03/13/25	WATER	100.87
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)	176.17
06-02	AP	X0256606	BRYANT, JANINE P.	05/08/25 05/08/25	FOOD & BEVERAGE	65.06
06-09	AP	X0263365	CITIBANK -ADOBE ADOBE	05/10/25 06/09/25	SOFTWARE LESS THAN \$500	21.19
06-09	AP	X0263365	CITIBANK -BambooHR HRIS	05/08/25 06/07/25	SOFTWARE LESS THAN \$500	265.00
06-10	AP	X0263376	CITIBANK -WATER COFFEE DELIVERY	04/01/25 05/12/25	WATER	12.91
06-11	AP	X0223839	GARCIA, JULIANNA	02/03/25 02/03/25	FOOD & BEVERAGE	26.01
06-11	AP	X0223839	GARCIA, JULIANNA	04/07/25 04/07/25	FOOD & BEVERAGE	291.64
06-11	AP	X0223839	GARCIA, JULIANNA	01/12/25 01/12/25	OFFICE SUPPLIES (OUTSIDE)	16.98
06-11	AP	X0223839	GARCIA, JULIANNA	03/05/25 03/05/25	OFFICE SUPPLIES (OUTSIDE)	29.68
06-11	AP	X0223839	GARCIA, JULIANNA	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)	2.40
06-11	AP	X0223839	GARCIA, JULIANNA	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	43.03
06-13	AP	X0261629	CITIBANK -AMAZON MKTPL N297B3281	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	33.98
06-13	AP	X0261629	CITIBANK -AMAZON MKTPL NI6ZN5YH2	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	59.99
06-13	AP	X0261629	CITIBANK -Amazon.com NB4E66I50	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	45.90
06-13	AP	X0261629	CITIBANK -Amazon.com NN79A70F1	05/22/25 05/22/25	OFFICE SUPPLIES (OUTSIDE)	33.72
06-13	AP	X0261629	CITIBANK -mergedPDF 18447344725	04/01/25 05/01/25	SOFTWARE LESS THAN \$500	29.95
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)	797.56
SUPPLIES AND MATERIALS TOTALS:						3,478.62
EQUIPMENT						
04-07	AP	X0242344	CITIBANK -AMZN MktP US ZD1F514Z1	01/09/25 01/09/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,229.97
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	248.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	248.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	248.00
EQUIPMENT TOTALS:						4,973.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:						439,668.21
OFFICE TOTALS:						439,668.21
2024 HON. JUAN VARGAS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		LLERENAS, KEVIN C.	01/01/25 01/02/25	ADMINISTRATIVE ASSISTANT		-3,750.00
PERSONNEL COMPENSATION TOTALS:						-3,750.00

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RENT, COMMUNICATION, UTILITIES									
05-05	AP	01813602	UPS	12/20/24	12/20/24	POSTAGE / COURIER / BOX RENTAL	22.02		
05-22	AP	X0257560	CITIBANK -ATT CONS PHONE PMT	11/20/24	12/19/24	UTILITIES	1,913.50		
05-27	AP	01829293	UPS	11/12/24	11/12/24	POSTAGE / COURIER / BOX RENTAL	8.95		
06-10	AP	01801092	UPS	11/19/24	11/19/24	POSTAGE / COURIER / BOX RENTAL	15.94		
06-10	AP	01801092	UPS	11/20/24	11/20/24	POSTAGE / COURIER / BOX RENTAL	22.26		
06-11	AP	X0263400	CITIBANK -ATT CONS PHONE PMT	11/20/24	12/19/24	UTILITIES	1,913.50		
RENT, COMMUNICATION, UTILITIES TOTALS:							3,896.17		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							146.17		
OFFICE TOTALS:							146.17		

2023 HON. JUAN VARGAS									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
06-12	GL	GFT0143329		08/17/23	08/17/23	OFFICE SUPPLIES (OUTSIDE)	37.45		
SUPPLIES AND MATERIALS TOTALS:							37.45		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							37.45		
OFFICE TOTALS:							37.45		

INTERN ALLOWANCES									
2025 HON. JUAN VARGAS									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							36,699.03	16,345.32	
INTERN ALLOWANCES TOTALS:							36,699.03	16,345.32	
OFFICE TOTALS:							36,699.03	16,345.32	

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BALACHANDRAN, SAHANAA	04/10/25	06/05/25	PAID INTERN - HOUSE PROGRAM	2,247.78		
			CARBERRY, CHLOE J.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	1,380.00		
			CARBERRY, CHLOE J.	05/20/25	05/25/25	DISTRICT OFFICE PAID INTERN -	1,009.67		
			CARRILLO, SAMANTHA	03/01/25	03/13/25	PAID INTERN - HOUSE PROGRAM	-1,818.06		
			FARRELL, JAKE	06/30/25	06/30/25	PAID INTERN - HOUSE PROGRAM	101.11		
			HERNANDEZ, EMELY	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	4,246.66		
			KHAZZAM, NATASHA S.	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,224.44		
			LOPEZ GARCIA, EMILY	05/09/25	06/08/25	PAID INTERN - HOUSE PROGRAM	2,250.00		
			MOBARAKA, JOWAILL	04/10/25	06/05/25	PAID INTERN - HOUSE PROGRAM	2,247.78		
			PEREZ VALLES, SOFIA M.	05/19/25	06/13/25	DISTRICT OFFICE PAID INTERN -	2,455.94		
PERSONNEL COMPENSATION TOTALS:							16,345.32		
INTERN ALLOWANCES TOTALS:							16,345.32		
OFFICE TOTALS:							16,345.32		

MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. GABE VASQUEZ									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							907.71	917.50	
PERSONNEL COMPENSATION							592,233.96	293,069.47	
TRAVEL							43,512.01	26,942.36	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GABE VASQUEZ—Con.						
				TRANSPORTATION OF THINGS	21.94	0.00
				RENT, COMMUNICATION, UTILITIES	42,924.81	19,541.36
				PRINTING AND REPRODUCTION	1,483.12	1,033.92
				OTHER SERVICES	13,385.49	7,263.50
				SUPPLIES AND MATERIALS	2,821.50	-592.40
				EQUIPMENT	3,841.76	3,190.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	701,132.30	351,366.47
				OFFICE TOTALS:	701,132.30	351,366.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25 FRANKED MAIL		67.18
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25 FRANKED MAIL		69.00
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25 FRANKED MAIL		775.92
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25 FRANKED MAIL		35.65
06-30	GL	FLG0143769	.....	06/01/25 06/30/25 FRANKED MAIL		-30.25
				FRANKED MAIL TOTALS:		917.50
PERSONNEL COMPENSATION						
			BACA, ELI W.	04/01/25 06/30/25 FIELD REPRESENTATIVE		12,500.01
			CAMACHO, RENE	04/01/25 06/30/25 CONSTITUENT SERVICES MANAGER		18,000.00
			CHANDLER,DANNY	04/01/25 06/30/25 SHARED EMPLOYEE		5,000.01
			CUELLAR, JEANETTE	04/01/25 06/30/25 CONSTITUENT SERVICES REPRESENT		13,500.00
			GIL HUERTA, MARIANA	04/01/25 06/30/25 PRESS/DIGITAL ASSISTANT		16,250.01
			HANSEN, ERIC J.	04/01/25 06/30/25 SHARED EMPLOYEE		5,000.01
			HARTSHORN, EMILY M.	04/01/25 06/30/25 LEGISLATIVE ASSISTANT		18,249.99
			HILL, ANDREW T.	04/01/25 06/30/25 FIELD REPRESENTATIVE/CONSTITUTE		12,500.01
			HINKLE, TYLER G.	04/01/25 06/30/25 MILITARY LEGISLATIVE ASSISTANT		18,249.99
			HULL, CYNTHIA	04/01/25 06/30/25 DISTRICT DIRECTOR		26,250.00
			LIVELY, LESLIE A.	06/09/25 06/30/25 STAFF ASSISTANT/LEGISLATIVE CO		3,361.11
			MARTINEZ, PAOLO R.	04/01/25 06/30/25 DIRECTOR OF OPERATIONS		17,499.99
			MCCARTY, CODY W.	04/01/25 06/30/25 DEPUTY DISTRICT DIRECTOR		17,750.01
			OJEDA-AVITIA, VALERIA J.	04/01/25 06/12/25 DEPUTY CHIEF/COMMUNICATIONS DI		22,999.99
			PETERSON, LAURA R.	04/01/25 06/30/25 LEGISLATIVE DIRECTOR		26,250.00
			WEHN, DELANEY P.	06/26/25 06/30/25 COMMUNICATIONS DIRECTOR		1,402.78
			YAGER, AUSTIN P.	04/01/25 06/30/25 CHIEF OF STAFF		43,500.00
			YOUNG, CALEB P.	04/01/25 06/20/25 LEGISLATIVE CORRESPONDENT/STAF		13,555.55
			ZAMS,KELLY L.	04/01/25 06/30/25 FINANCIAL ADMINISTRATOR		1,250.01
				PERSONNEL COMPENSATION TOTALS:		293,069.47
TRAVEL						
04-07	AP	X0244720	PETERSON, LAURA R.	02/17/25 02/17/25 TAXI/RIDE SHARE		23.65
04-08	AP	X0244133	PETERSON, LAURA R.	02/17/25 02/17/25 MEALS		17.00
04-08	AP	X0244133	PETERSON, LAURA R.	02/18/25 02/18/25 MEALS		25.55
04-08	AP	X0244133	PETERSON, LAURA R.	02/19/25 02/19/25 MEALS		13.13

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04-08	AP	X0244133	PETERSON, LAURA R.	02/20/25	02/20/25	MEALS	45.98
04-08	AP	X0244133	PETERSON, LAURA R.	02/21/25	02/21/25	MEALS	27.65
04-08	AP	X0244133	PETERSON, LAURA R.	02/21/25	02/21/25	GASOLINE	23.95
04-15	AP	X0247650	CITIBANK	03/26/25	03/26/25	AIRFARE COMMERCIAL TRANSPORT	384.18
04-15	AP	X0247650	CITIBANK	03/04/25	03/05/25	CAR RENTAL	48.40
04-15	AP	X0247650	CITIBANK	03/07/25	03/09/25	CAR RENTAL	126.79
04-15	AP	X0247650	CITIBANK	03/12/25	03/13/25	CAR RENTAL	62.26
04-15	AP	X0247650	CITIBANK	03/18/25	03/19/25	CAR RENTAL	48.40
04-15	AP	X0247650	CITIBANK	03/19/25	03/21/25	CAR RENTAL	126.79
04-15	AP	X0247650	CITIBANK	03/23/25	03/26/25	CAR RENTAL	240.12
04-15	AP	X0247650	CITIBANK	03/24/25	03/26/25	CAR RENTAL	192.71
04-16	AP	X0247262	HULL, CYNTHIA	03/13/25	03/13/25	MEALS	21.49
04-16	AP	X0247262	HULL, CYNTHIA	03/09/25	03/09/25	GASOLINE	16.73
04-16	AP	X0247262	HULL, CYNTHIA	03/13/25	03/13/25	GASOLINE	33.83
04-16	AP	X0248207	OJEDA-AVITIA, VALERIA J.	03/14/25	04/13/25	WI-FI ON TRAVEL	59.95
04-16	AP	X0248302	OJEDA-AVITIA, VALERIA J.	03/24/25	03/24/25	MEALS	40.90
04-28	AP	01828323	HON GABRIEL VASQUEZ	03/01/25	03/31/25	LODGING	2,484.00
04-28	AP	01828323	HON GABRIEL VASQUEZ	03/01/25	03/31/25	MEALS	966.00
04-28	AP	X0248394	OJEDA-AVITIA, VALERIA J.	03/24/25	03/24/25	MEALS	18.49
04-30	AP	X0249099	HARTSHORN, EMILY M.	04/08/25	04/08/25	TAXI/RIDE SHARE	22.65
05-01	AP	X0250950	HARTSHORN, EMILY M.	04/13/25	04/13/25	MEALS	26.28
05-01	AP	X0250950	HARTSHORN, EMILY M.	04/14/25	04/14/25	MEALS	19.02
05-01	AP	X0250950	HARTSHORN, EMILY M.	04/16/25	04/16/25	MEALS	28.70
05-01	AP	X0250950	HARTSHORN, EMILY M.	04/17/25	04/17/25	MEALS	60.06
05-01	AP	X0250950	HARTSHORN, EMILY M.	04/18/25	04/18/25	MEALS	48.34
05-01	AP	X0250950	HARTSHORN, EMILY M.	04/18/25	04/18/25	GASOLINE	26.91
05-01	AP	X0250950	HARTSHORN, EMILY M.	04/13/25	04/13/25	TAXI/RIDE SHARE	36.99
05-01	AP	X0250950	HARTSHORN, EMILY M.	04/19/25	04/19/25	TAXI/RIDE SHARE	19.73
05-05	AP	X0253961	MCCARTY, CODY W.	04/17/25	04/17/25	MEALS	10.38
05-05	AP	X0253961	MCCARTY, CODY W.	04/18/25	04/18/25	MEALS	36.51
05-06	AP	X0252398	MARTINEZ, PAOLO R.	04/22/25	04/25/25	LODGING	3,320.85
05-06	AP	X0252693	MCCARTY, CODY W.	04/16/25	04/16/25	MEALS	25.36
05-06	AP	X0252693	MCCARTY, CODY W.	04/17/25	04/17/25	MEALS	35.41
05-06	AP	X0252693	MCCARTY, CODY W.	04/23/25	04/23/25	MEALS	23.72
05-06	AP	X0252693	MCCARTY, CODY W.	04/25/25	04/25/25	MEALS	55.44
05-06	AP	X0252693	MCCARTY, CODY W.	03/21/25	03/21/25	GASOLINE	20.64
05-06	AP	X0252693	MCCARTY, CODY W.	04/19/25	04/19/25	GASOLINE	20.07
05-06	AP	X0252693	MCCARTY, CODY W.	04/11/25	04/25/25	PRIVATE AUTO MILEAGE	145.72
05-06	AP	X0252693	MCCARTY, CODY W.	04/22/25	04/22/25	TAXI/RIDE SHARE	52.98
05-06	AP	X0252693	MCCARTY, CODY W.	04/23/25	04/23/25	TAXI/RIDE SHARE	23.74
05-06	AP	X0252693	MCCARTY, CODY W.	04/24/25	04/24/25	TAXI/RIDE SHARE	20.48
05-06	AP	X0252693	MCCARTY, CODY W.	04/22/25	04/25/25	PARKING	28.00
05-09	AP	X0245378	CITIBANK	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	167.20
05-09	AP	X0245378	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	368.18
05-09	AP	X0245378	CITIBANK	03/23/25	03/26/25	LODGING	380.61
05-09	AP	X0245378	CITIBANK	03/24/25	03/25/25	MEALS	17.95
05-09	AP	X0245378	CITIBANK	03/26/25	03/26/25	TAXI/RIDE SHARE	19.98
05-09	AP	X0255431	YAGER, AUSTIN P.	04/17/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	345.18
05-09	AP	X0255431	YAGER, AUSTIN P.	04/15/25	04/16/25	LODGING	126.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GABE VASQUEZ—Con.						
05-09	AP	X0255431	YAGER, AUSTIN P.	04/15/25 04/15/25 MEALS		11.77
05-09	AP	X0255431	YAGER, AUSTIN P.	04/16/25 04/16/25 MEALS		50.96
05-09	AP	X0255431	YAGER, AUSTIN P.	04/17/25 04/17/25 MEALS		18.14
05-09	AP	X0255431	YAGER, AUSTIN P.	04/17/25 04/17/25 GASOLINE		42.43
05-09	AP	X0255431	YAGER, AUSTIN P.	04/15/25 04/15/25 TAXI/RIDE SHARE		35.69
05-09	AP	X0255431	YAGER, AUSTIN P.	04/17/25 04/17/25 TAXI/RIDE SHARE		40.99
05-12	AP	X0247649	CITIBANK	04/13/25 04/13/25 AIRFARE COMMERCIAL TRANSPORT		148.00
05-13	AP	X0255721	YAGER, AUSTIN P.	04/15/25 04/15/25 AIRFARE COMMERCIAL TRANSPORT		158.98
05-19	AP	X0256536	MAXWELL III, ODELL	04/30/25 04/30/25 AIRFARE COMMERCIAL TRANSPORT		331.18
05-23	AP	X0258085	CUELLAR, JEANETTE	04/22/25 04/22/25 AIRFARE COMMERCIAL TRANSPORT		40.00
05-23	AP	X0258085	CUELLAR, JEANETTE	04/25/25 04/25/25 AIRFARE COMMERCIAL TRANSPORT		40.00
05-23	AP	X0258092	CUELLAR, JEANETTE	04/10/25 04/10/25 PRIVATE AUTO MILEAGE		48.06
05-23	AP	X0258093	CUELLAR, JEANETTE	05/13/25 05/13/25 PRIVATE AUTO MILEAGE		35.56
05-23	AP	X0258100	CUELLAR, JEANETTE	04/16/25 04/16/25 MEALS		17.48
05-23	AP	X0258515	CITIBANK	04/11/25 04/21/25 AIRFARE COMMERCIAL TRANSPORT	1,220.35	
05-23	AP	X0258515	CITIBANK	04/19/25 04/19/25 AIRFARE COMMERCIAL TRANSPORT		329.68
05-23	AP	X0258515	CITIBANK	04/22/25 04/22/25 AIRFARE COMMERCIAL TRANSPORT		677.19
05-23	AP	X0258515	CITIBANK	04/22/25 04/25/25 AIRFARE COMMERCIAL TRANSPORT		1,832.04
05-23	AP	X0258515	CITIBANK	04/22/25 04/27/25 AIRFARE COMMERCIAL TRANSPORT		408.00
05-23	AP	X0258515	CITIBANK	04/25/25 04/25/25 AIRFARE COMMERCIAL TRANSPORT		204.00
05-28	AP	01835269	HON GABRIEL VASQUEZ	04/01/25 04/30/25 LODGING	1,656.00	
05-28	AP	01835269	HON GABRIEL VASQUEZ	04/01/25 04/30/25 MEALS		644.00
05-30	AP	X0260253	CITIBANK	03/24/25 03/26/25 CAR RENTAL		-38.79
05-30	AP	X0260253	CITIBANK	04/15/25 04/17/25 CAR RENTAL		190.44
05-30	AP	X0260253	CITIBANK	04/15/25 04/19/25 CAR RENTAL		289.76
05-30	AP	X0260253	CITIBANK	04/16/25 04/17/25 CAR RENTAL		48.40
06-02	AP	X0258518	CITIBANK	04/14/25 04/16/25 LODGING		253.74
06-02	AP	X0258518	CITIBANK	04/16/25 04/19/25 LODGING		373.26
06-02	AP	X0258518	CITIBANK	04/15/25 04/15/25 MEALS		11.00
06-02	AP	X0258518	CITIBANK	04/13/25 04/19/25 CAR RENTAL		384.42
06-04	AP	X0261084	CITIBANK	03/26/25 03/26/25 AIRFARE COMMERCIAL TRANSPORT		16.00
06-04	AP	X0261084	CITIBANK	04/11/25 04/11/25 AIRFARE COMMERCIAL TRANSPORT		222.75
06-09	AP	X0255702	MCCARTY, CODY W.	06/02/25 06/02/25 AIRFARE COMMERCIAL TRANSPORT		91.20
06-09	AP	X0255702	MCCARTY, CODY W.	05/08/25 05/28/25 PRIVATE AUTO MILEAGE		145.72
06-10	AP	X0261953	CITIBANK	05/13/25 05/16/25 AIRFARE COMMERCIAL TRANSPORT		166.50
06-10	AP	X0261953	CITIBANK	05/13/25 05/16/25 CAR RENTAL		135.31
06-17	AP	X0265622	OJEDA-AVITIA, VALERIA J.	04/16/25 04/16/25 MEALS		49.41
06-17	AP	X0265622	OJEDA-AVITIA, VALERIA J.	04/17/25 04/17/25 MEALS		67.83
06-17	AP	X0265622	OJEDA-AVITIA, VALERIA J.	06/02/25 06/02/25 WI-FI ON TRAVEL		24.00
06-24	AP	X0265684	CITIBANK	05/22/25 05/22/25 AIRFARE COMMERCIAL TRANSPORT		436.18
06-24	AP	X0265684	CITIBANK	05/13/25 05/15/25 LODGING		218.24
06-24	AP	X0265684	CITIBANK	05/15/25 05/16/25 LODGING		104.98
06-26	AP	01841982	HON GABRIEL VASQUEZ	05/01/25 05/31/25 LODGING	2,208.00	

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06-26	AP	01841982	HON GABRIEL VASQUEZ	05/01/25	05/31/25	MEALS	943.00
06-26	AP	X0268175	BACA, ELI W.	05/09/25	06/11/25	PRIVATE AUTO MILEAGE	291.28
06-30	AP	X0253118	CITIBANK	04/19/25	04/19/25	AIRFARE COMMERCIAL TRANSPORT	91.00
06-30	AP	X0253118	CITIBANK	04/13/25	04/14/25	LODGING	115.15
06-30	AP	X0253118	CITIBANK	04/16/25	04/17/25	LODGING	124.42
06-30	AP	X0253118	CITIBANK	04/16/25	04/18/25	LODGING	995.36
06-30	AP	X0253118	CITIBANK	04/18/25	04/19/25	LODGING	253.67
06-30	AP	X0253118	CITIBANK	04/17/25	04/17/25	MEALS	8.00
06-30	AP	X0253118	CITIBANK	04/11/25	04/11/25	TAXI/RIDE SHARE	33.83
06-30	AP	X0253118	CITIBANK	04/19/25	04/19/25	TAXI/RIDE SHARE	68.38
06-30	AP	X0267832	CUELLAR, JEANETTE	06/18/25	06/18/25	GASOLINE	27.20
06-30	AP	X0267832	CUELLAR, JEANETTE	06/19/25	06/19/25	GASOLINE	20.32
TRAVEL TOTALS:							26,942.36
RENT, COMMUNICATION, UTILITIES							
04-11	AP	X0247676	COMCAST	03/01/25	03/31/25	UTILITIES	110.00
04-16	AP	01825064	YES LIVE WORK LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
04-16	AP	01825065	BORDER AREA MENTAL HEALTH SERVICES INC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,416.00
04-16	AP	X0244441	MARTINEZ, PAOLO R.	03/26/25	03/26/25	POSTAGE / COURIER / BOX RENTAL	339.27
04-21	AP	X0249468	COMCAST	04/16/25	05/15/25	UTILITIES	215.71
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)	934.22
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	560.53
05-09	AP	X0254538	MCCARTY, CODY W.	05/01/25	05/01/25	POSTAGE / COURIER / BOX RENTAL	96.58
05-16	AP	01831972	YES LIVE WORK LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
05-16	AP	01831973	BORDER AREA MENTAL HEALTH SERVICES INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,416.00
05-27	AP	X0258587	COMCAST	04/01/25	04/30/25	UTILITIES	110.00
05-27	AP	X0258617	COMCAST	05/16/25	06/15/25	UTILITIES	215.71
05-28	GL	MED0142993	.....	04/29/25	05/15/25	HIR GRAPHICS (TRANSFER)	489.00
05-28	AP	X0258946	SWITCHBOARD PUBLIC BENEFIT CORP	02/01/25	02/28/25	FRANKABLE TELECOM/TELETOWNHALL	213.38
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)	93.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	800.88
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	560.53
05-30	AP	X0258943	SWITCHBOARD PUBLIC BENEFIT CORP	03/01/25	03/31/25	FRANKABLE TELECOM/TELETOWNHALL	792.67
06-16	AP	01838444	YES LIVE WORK LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
06-16	AP	01838445	BORDER AREA MENTAL HEALTH SERVICES INC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,416.00
06-18	AP	X0265857	COMCAST	05/01/25	05/31/25	UTILITIES	110.00
06-24	AP	X0267396	COMCAST	06/16/25	07/15/25	UTILITIES	215.71
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)	815.64
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	560.53
06-25	GL	MED0143622	.....	06/11/25	06/11/25	HIR GRAPHICS (TRANSFER)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:							19,541.36
PRINTING AND REPRODUCTION							
04-08	AP	X0244077	ACCURATE WORD	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-08	AP	X0244078	ACCURATE WORD LLC	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-14	AP	X0248106	ACCURATE WORD LLC	03/27/25	03/27/25	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. GABE VASQUEZ—Con.						
04-25	GL	MED0142228	04/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	13.60
05-13	AP	X0255721	04/15/25	04/15/25	NON-FRANKABLE PRINTING & REPRO	198.52
05-27	AP	X0257800	05/09/25	05/09/25	NON-FRANKABLE PRINTING & REPRO	67.50
05-28	GL	MED0142993	04/30/25	05/07/25	PHOTOGRAPHIC (TRANSFER)	160.00
05-29	AP	X0257654	05/08/25	05/08/25	NON-FRANKABLE PRINTING & REPRO	86.50
06-09	AP	X0263760	02/28/25	05/23/25	NON-FRANKABLE PRINTING & REPRO	214.80
06-12	AP	X0264166	05/28/25	05/28/25	NON-FRANKABLE PRINTING & REPRO	67.50
06-25	GL	MED0143622	04/30/25	04/30/25	PHOTOGRAPHIC (TRANSFER)	100.00
PRINTING AND REPRODUCTION TOTALS:						1,033.92
OTHER SERVICES						
04-08	AP	X0243301	01/27/25	01/27/25	SECURITY SERVICE	486.00
04-16	AP	01824628	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-25	AP	X0250164	03/26/25	03/26/25	NON-TECHNOLOGY SERVICE CONTR	57.50
05-09	AP	X0252696	04/04/25	04/04/25	SECURITY SERVICE	25.00
05-16	AP	01831538	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-27	AP	X0258101	04/29/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	230.00
06-16	AP	01838015	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-27	AP	X0267746	05/12/25	05/14/25	NON-TECHNOLOGY SERVICE CONTR	345.00
OTHER SERVICES TOTALS:						7,263.50
SUPPLIES AND MATERIALS						
04-16	AP	X0248207	03/23/25	03/23/25	OFFICE SUPPLIES (OUTSIDE)	50.41
04-17	AP	X0247264	04/10/25	04/10/25	FOOD & BEVERAGE	23.04
04-17	AP	X0247264	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	141.15
04-24	AP	X0249585	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	50.86
04-28	AP	X0251668	04/23/25	04/23/25	LEGISLATIVE PLNNG FOOD AND BEV	214.92
04-29	AP	X0251707	04/24/25	04/24/25	LEGISLATIVE PLNNG FOOD AND BEV	214.92
04-30	GL	RMS0142393	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	204.23
05-01	AP	X0251073	04/18/25	04/18/25	FOOD & BEVERAGE	28.50
05-06	AP	X0252398	04/24/25	04/24/25	LEGISLATIVE PLNNG FOOD AND BEV	233.45
05-09	AP	X0255030	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
05-09	AP	X0255717	03/19/25	03/19/25	WATER	24.31
05-09	AP	X0255718	04/30/25	04/30/25	WATER	8.10
05-31	GL	RMS0143093	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	135.29
06-17	AP	X0265622	05/14/25	06/14/25	SOFTWARE LESS THAN \$500	15.00
06-17	AP	X0265622	05/15/25	06/14/25	SOFTWARE LESS THAN \$500	13.22
06-17	AP	X0265622	01/15/25	02/14/25	PUBLICATIONS/REFERENCE MAT'L	6.36
06-17	AP	X0265622	02/12/25	03/11/25	PUBLICATIONS/REFERENCE MAT'L	17.35
06-17	AP	X0265622	03/14/25	04/13/25	PUBLICATIONS/REFERENCE MAT'L	6.36
06-17	AP	X0265622	03/16/25	04/15/25	PUBLICATIONS/REFERENCE MAT'L	10.99
06-17	AP	X0265622	04/13/25	05/12/25	PUBLICATIONS/REFERENCE MAT'L	10.99
06-17	AP	X0265622	04/22/25	05/21/25	PUBLICATIONS/REFERENCE MAT'L	6.36
06-17	AP	X0265622	05/07/25	06/06/25	PUBLICATIONS/REFERENCE MAT'L	6.36
06-17	AP	X0265622	05/13/25	06/12/25	PUBLICATIONS/REFERENCE MAT'L	10.99

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06-18	AP	01841074	ZAMS, KELLY L.	03/15/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	-2,539.76
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)	171.20
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	-592.40
04-30	GL	MNT0142331		04/01/25	04/30/25	MAINTENANCE / REPAIRS	217.00
05-30	GL	MNT0143034		05/01/25	05/31/25	MAINTENANCE / REPAIRS	217.00
06-18	AP	01841074	ZAMS, KELLY L.	03/15/25	03/15/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,539.76
06-30	GL	MNT0143717		06/01/25	06/30/25	MAINTENANCE / REPAIRS	217.00
						EQUIPMENT TOTALS:	3,190.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,366.47
						OFFICE TOTALS:	351,366.47
2024 HON. GABE VASQUEZ OFFICIAL EXPENSES OF MEMBERS							
		TRAVEL					
06-20	AP	X0265692	HON GABRIEL VASQUEZ	12/26/24	12/27/24	AIRFARE COMMERCIAL TRANSPORT	298.98
						TRAVEL TOTALS:	298.98
		SUPPLIES AND MATERIALS					
04-10	AP	X0247718	ZAMS, KELLY L.	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	572.37
						SUPPLIES AND MATERIALS TOTALS:	572.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	871.35
						OFFICE TOTALS:	871.35
INTERN ALLOWANCES 2025 HON. GABE VASQUEZ INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	19,761.98
						INTERN ALLOWANCES TOTALS:	19,761.98
						OFFICE TOTALS:	19,761.98
INTERN ALLOWANCES PERSONNEL COMPENSATION							
		ABEYTA, LILY R.		05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,680.00
		ARNOLD, GABRIELLA		05/22/25	06/30/25	PAID INTERN - HOUSE PROGRAM	3,900.00
		CARDENAS, JEORJINAH		06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -	350.00
		CARTER, HENRY R.		06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -	350.00
		D'ANGELICO, EMMA I.		04/01/25	04/24/25	PAID INTERN - HOUSE PROGRAM	386.67
		LIVELY, LESLIE A.		04/01/25	04/18/25	PAID INTERN - HOUSE PROGRAM	720.00
		MCCOY, ABIGAIL G.		04/01/25	05/31/25	DISTRICT OFFICE PAID INTERN -	1,398.00
		MOLINA, BREANNA A.		04/01/25	05/26/25	DISTRICT OFFICE PAID INTERN -	1,304.80
		ROSARIO, EMMA R.		06/02/25	06/05/25	DISTRICT OFFICE PAID INTERN -	46.67
		SISNEROS, DAISY A.		05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,680.00
						PERSONNEL COMPENSATION TOTALS:	11,816.14
						INTERN ALLOWANCES TOTALS:	11,816.14
						OFFICE TOTALS:	11,816.14
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. MARC A. VEASEY OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	144.92
							166.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARC A. VEASEY—Con.						
					PERSONNEL COMPENSATION	698,646.26
					TRAVEL	35,799.33
					RENT, COMMUNICATION, UTILITIES	58,039.74
					PRINTING AND REPRODUCTION	1,858.79
					OTHER SERVICES	12,240.00
					SUPPLIES AND MATERIALS	5,901.61
					EQUIPMENT	3,620.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	816,250.65
					OFFICE TOTALS:	816,250.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	58.44
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	106.13
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	1.46
					FRANKED MAIL TOTALS:	166.03
PERSONNEL COMPENSATION						
					ALBRITTON, JOHN L.	15,000.00
					ALFARO, MELISSA	26,499.99
					BELTRAN, JONATHAN	18,549.99
					BURNSIDE, MICHAEL M.	33,750.00
					DUBE, LUKE P.	24,999.99
					ELSAIED, AHMED S.	50,000.01
					FIELDS, ANNETTE	17,225.01
					GARCIA, JENNIFER L.	11,925.00
					GARZA, ARNULFO C.	18,475.01
					GONZALEZ, SERGIO	4,875.00
					PHIPPS, JANE L.	26,499.99
					RAGLAND, SEQUOIA J.	19,500.00
					RICHARD, SCHERRON E.	18,020.01
					ROBLES-CASTRO, MARIA C.	17,225.01
					SWEETNAM, MEGHAN	1,500.00
					TATARIAN, ALISA S.	7,250.01
					WALROD, EDWARD V.	22,500.00
					WARD, JENNIFER L.	18,549.99
					PERSONNEL COMPENSATION TOTALS:	352,345.01
TRAVEL						
04-23	AP	01823787	CITIBANK GOV CARD SERVICE	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-23	AP	01823787	CITIBANK GOV CARD SERVICE	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-23	AP	01823787	CITIBANK GOV CARD SERVICE	03/15/25 03/15/25	AIRFARE COMMERCIAL TRANSPORT	324.48
04-23	AP	01823787	CITIBANK GOV CARD SERVICE	04/01/25 04/01/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-23	AP	01823787	CITIBANK GOV CARD SERVICE	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-23	AP	01823787	CITIBANK GOV CARD SERVICE	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	415.30

04-23	AP	01823787	CITIBANK GOV CARD SERVICE	02/27/25	03/03/25	CAR RENTAL	514.12
04-23	AP	01823787	CITIBANK GOV CARD SERVICE	03/06/25	03/10/25	CAR RENTAL	657.28
04-23	AP	01823787	CITIBANK GOV CARD SERVICE	03/15/25	03/20/25	CAR RENTAL	506.87
04-23	AP	01823787	CITIBANK GOV CARD SERVICE	03/08/25	03/08/25	TOLLS	11.15
04-28	AP	01828476	HON MARC VEASEY	03/01/25	03/31/25	LODGING	2,484.00
04-28	AP	01828476	HON MARC VEASEY	03/01/25	03/31/25	MEALS	600.00
05-09	AP	01829529	CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-09	AP	01829529	CITIBANK GOV CARD SERVICE	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	416.30
05-09	AP	01829529	CITIBANK GOV CARD SERVICE	04/01/25	04/05/25	CAR RENTAL	621.45
05-09	AP	01829529	CITIBANK GOV CARD SERVICE	04/10/25	04/15/25	CAR RENTAL	665.57
05-09	AP	01829529	CITIBANK GOV CARD SERVICE	04/18/25	04/22/25	CAR RENTAL	497.36
05-09	AP	01829529	CITIBANK GOV CARD SERVICE	03/16/25	03/16/25	TOLLS	9.31
05-09	AP	01829529	CITIBANK GOV CARD SERVICE	04/13/25	04/14/25	TOLLS	34.23
05-19	AP	01830246	RAGLAND, SEQUOIA J.	05/09/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	238.48
05-22	AP	01834224	RICHARD, SCHERRON E.	04/22/25	04/22/25	PARKING	32.00
05-28	AP	01835180	HON MARC VEASEY	04/01/25	04/30/25	LODGING	1,656.00
05-28	AP	01835180	HON MARC VEASEY	04/01/25	04/30/25	MEALS	508.00
06-04	AP	01835758	CITIBANK GOV CARD SERVICE	05/18/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	376.02
06-18	AP	01837395	CITIBANK GOV CARD SERVICE	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-18	AP	01837395	CITIBANK GOV CARD SERVICE	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-18	AP	01837395	CITIBANK GOV CARD SERVICE	05/09/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-18	AP	01837395	CITIBANK GOV CARD SERVICE	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-18	AP	01837395	CITIBANK GOV CARD SERVICE	05/18/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-18	AP	01837395	CITIBANK GOV CARD SERVICE	04/26/25	04/28/25	CAR RENTAL	341.42
06-18	AP	01837395	CITIBANK GOV CARD SERVICE	05/02/25	05/05/25	CAR RENTAL	492.96
06-18	AP	01837395	CITIBANK GOV CARD SERVICE	05/08/25	05/12/25	CAR RENTAL	682.84
06-18	AP	01837395	CITIBANK GOV CARD SERVICE	05/26/25	06/03/25	CAR RENTAL	1,035.24
06-18	AP	01837395	CITIBANK GOV CARD SERVICE	04/22/25	04/22/25	TOLLS	23.20
06-18	AP	01837395	CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	TOLLS	30.85
06-18	AP	01837395	CITIBANK GOV CARD SERVICE	05/03/25	05/05/25	TOLLS	30.55
06-18	AP	01837395	CITIBANK GOV CARD SERVICE	05/10/25	05/11/25	TOLLS	18.52
06-25	AP	01841113	ROBLES-CASTRO, MARIA C.	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-25	AP	01841113	ROBLES-CASTRO, MARIA C.	06/01/25	06/05/25	MEALS	160.59
06-25	AP	01841113	ROBLES-CASTRO, MARIA C.	06/03/25	06/03/25	MEALS	31.90
06-25	AP	01841113	ROBLES-CASTRO, MARIA C.	06/01/25	06/06/25	TAXI/RIDE SHARE	167.32
06-26	AP	01842098	HON MARC VEASEY	05/01/25	05/31/25	LODGING	2,484.00
06-26	AP	01842098	HON MARC VEASEY	05/01/25	05/31/25	MEALS	600.00
TRAVEL TOTALS:							20,855.31
RENT, COMMUNICATION, UTILITIES							
04-01	AP	01821962	ALFARO, MELISSA	03/19/25	03/19/25	TEMPORARY SPACE RENTAL	419.28
04-09	AP	01822503	CITI PCARD-FEDEX34326740	02/21/25	02/21/25	POSTAGE / COURIER / BOX RENTAL	9.75
04-09	AP	01822503	CITI PCARD-VZWRLSS APOCC VISB	03/11/25	04/10/25	UTILITIES	296.46
04-10	AP	01823566	7-ELEVEN INC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,966.08
04-10	AP	01823567	7-ELEVEN INC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,966.08
04-10	AP	01823568	7-ELEVEN INC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,966.08
04-16	AP	01825066	ABJ GROUP ENTERPRISES TX LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,820.00
04-16	AP	01825498	7-ELEVEN INC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,966.08
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)	105.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARC A. VEASEY—Con.						
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,493.27	
05-07	AP	01829145	04/11/25 05/10/25	UTILITIES	315.13	
05-16	AP	01831974	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,820.00	
05-16	AP	01832394	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,966.08	
05-28	GL	MED0142993	05/12/25 05/20/25	HIR GRAPHICS (TRANSFER)	182.00	
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)	105.75	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,424.22	
06-03	AP	01835752	05/13/25 05/13/25	FRANKABLE TELECOM/TELETOWNHALL	2,499.94	
06-03	AP	01835759	05/11/25 06/10/25	UTILITIES	296.40	
06-16	AP	01838446	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,820.00	
06-16	AP	01838869	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,966.08	
06-25	AP	01841638	03/03/25 03/03/25	POSTAGE / COURIER / BOX RENTAL	12.05	
06-25	AP	01841638	03/04/25 03/04/25	POSTAGE / COURIER / BOX RENTAL	26.90	
06-25	AP	01841638	05/05/25 05/05/25	POSTAGE / COURIER / BOX RENTAL	34.84	
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)	105.75	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	1,322.55	
06-25	GL	MED0143622	06/17/25 06/17/25	HIR GRAPHICS (TRANSFER)	80.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					38,106.52	
PRINTING AND REPRODUCTION						
05-21	AP	01830910	01/31/25 01/31/25	NON-FRANKABLE PRINTING & REPRO	168.72	
05-21	AP	01830910	03/06/25 03/06/25	NON-FRANKABLE PRINTING & REPRO	84.36	
05-27	AP	01834528	05/13/25 05/13/25	NON-FRANKABLE PRINTING & REPRO	166.92	
06-05	AP	01835863	05/29/25 05/29/25	NON-FRANKABLE PRINTING & REPRO	148.50	
PRINTING AND REPRODUCTION TOTALS:					568.50	
OTHER SERVICES						
04-16	AP	01824689	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-16	AP	01831599	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-16	AP	01838076	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
OTHER SERVICES TOTALS:					6,120.00	
SUPPLIES AND MATERIALS						
04-09	AP	01822503	03/19/25 04/15/25	PUBLICATIONS/REFERENCE MAT'L	4.24	
04-09	AP	01822503	03/09/25 04/05/25	PUBLICATIONS/REFERENCE MAT'L	140.67	
04-21	AP	01824070	03/01/25 03/31/25	WATER	51.75	
04-21	AP	01824070	04/01/25 04/30/25	WATER	100.40	
04-21	AP	01824070	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	43.49	
04-21	AP	01824070	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	43.49	
04-21	AP	01824070	03/08/25 03/08/25	FOOD & BEVERAGE	132.67	
04-21	AP	01824070	02/19/25 02/19/25	FOOD & BEVERAGE	66.25	
04-21	AP	01824070	03/17/25 03/17/25	FOOD & BEVERAGE	28.85	
04-21	AP	01824070	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	10.95	
04-29	AP	01827600	01/03/25 01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00	

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04-30	GL	RMS0142393		04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	105.69
05-07	AP	01829145	CITI PCARD-D J WSJ	04/16/25	05/13/25	PUBLICATIONS/REFERENCE MAT'L	41.33
05-07	AP	01829145	CITI PCARD-DALLAS MORNING NEWS PA	04/12/25	05/09/25	PUBLICATIONS/REFERENCE MAT'L	191.49
05-07	AP	01829145	CITI PCARD-STAR TELEGRAM CIRULATI	04/09/25	05/06/25	PUBLICATIONS/REFERENCE MAT'L	146.07
05-16	AP	01830245	CITI PCARD-4TE CULLIGAN DFW	05/01/25	05/31/25	WATER	63.50
05-16	AP	01830245	CITI PCARD-ADOBE ADOBE	03/15/25	04/14/25	SOFTWARE LESS THAN \$500	21.64
05-16	AP	01830245	CITI PCARD-Adobe Inc	04/15/25	05/14/25	SOFTWARE LESS THAN \$500	21.64
05-21	AP	01834223	CITI PCARD-AMAZON MKTPL 4R87203L3	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	69.90
05-21	AP	01834223	CITI PCARD-Amazon.com 1U14M1HK3	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	15.15
05-21	AP	01834223	CITI PCARD-EINSTEIN BROS-ONLINE CAT	04/14/25	04/14/25	FOOD & BEVERAGE	214.87
05-21	AP	01834223	CITI PCARD-SAMSClub.COM	04/05/25	04/05/25	FOOD & BEVERAGE	41.94
05-21	AP	01834223	CITI PCARD-STARBUCKS STORE 74057	03/07/25	03/07/25	FOOD & BEVERAGE	99.72
05-21	AP	01834223	CITI PCARD-STARBUCKS STORE 74057	03/17/25	03/17/25	FOOD & BEVERAGE	108.25
05-21	AP	01834223	CITI PCARD-TST SALTY DONUT - BISHOP	04/26/25	04/26/25	FOOD & BEVERAGE	57.79
05-31	GL	RMS0143093		05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	870.77
06-03	AP	01835759	CITI PCARD-D J WSJ	05/14/25	06/10/25	PUBLICATIONS/REFERENCE MAT'L	41.33
06-03	AP	01835759	CITI PCARD-STAR TELEGRAM CIRULATI	05/09/25	06/05/25	PUBLICATIONS/REFERENCE MAT'L	151.49
06-25	AP	01841113	ROBLES-CASTRO, MARIA C.	06/01/25	06/01/25	WATER	6.99
06-30	GL	RMS0143768		06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	27.76
SUPPLIES AND MATERIALS TOTALS:							3,320.08
EQUIPMENT							
04-30	GL	MNT0142331		04/01/25	04/30/25	MAINTENANCE / REPAIRS	274.00
05-30	GL	MNT0143034		05/01/25	05/31/25	MAINTENANCE / REPAIRS	274.00
06-29	GL	RMS0143801		06/01/25	06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,976.00
06-30	GL	MNT0143717		06/01/25	06/30/25	MAINTENANCE / REPAIRS	274.00
EQUIPMENT TOTALS:							2,798.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							424,279.45
OFFICE TOTALS:							424,279.45
2024 HON. MARC A. VEASEY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-30	AP	01827688	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	459.00
06-27	AP	01841359	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/24	12/31/24	FOOD & BEVERAGE	305.80
06-27	AP	01841359	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	329.00
06-27	AP	01841360	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	530.00
SUPPLIES AND MATERIALS TOTALS:							1,623.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,623.80
OFFICE TOTALS:							1,623.80
INTERN ALLOWANCES							
2025 HON. MARC A. VEASEY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							25,448.33
INTERN ALLOWANCES TOTALS:							25,448.33
OFFICE TOTALS:							25,448.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
ACREY, ADEN R.							04/01/25
PAID INTERN - HOUSE PROGRAM							04/30/25
							975.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. MARC A. VEASEY—Con.						
		ANDREWS, ANTHONY M.	04/01/25 04/30/25	DISTRICT OFFICE PAID INTERN -		850.00
		BARNARD, ALI K.	06/01/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,040.00
		CROUSILLAT, CARLO C.	04/01/25 04/30/25	PAID INTERN - HOUSE PROGRAM		975.00
		KUEFFNER, LAYLA	05/16/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,755.00
		MARTIN, MARY G.	04/01/25 04/30/25	PAID INTERN - HOUSE PROGRAM		975.00
		MEIER, JALEN	05/11/25 05/31/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		MONTELLANO, JOSHUA L.	06/01/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,040.00
		MONTOYA, JOHNNY A.	06/01/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,040.00
		MORALES, ISABELLA	04/01/25 06/30/25	DISTRICT OFFICE PAID INTERN -		2,583.33
		PEOPLES, SOLIEL J.	06/01/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,040.00
				PERSONNEL COMPENSATION TOTALS:		13,273.33
				INTERN ALLOWANCES TOTALS:		13,273.33
				OFFICE TOTALS:		13,273.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. NYDIA M. VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	49.48	39.22
				PERSONNEL COMPENSATION	606,706.08	310,891.63
				TRAVEL	19,663.28	12,436.93
				RENT, COMMUNICATION, UTILITIES	131,497.17	67,575.50
				PRINTING AND REPRODUCTION	228.00	76.00
				OTHER SERVICES	32,700.00	16,350.00
				SUPPLIES AND MATERIALS	5,718.21	1,845.97
				EQUIPMENT	2,104.44	1,052.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	798,666.66	410,267.47
				OFFICE TOTALS:	798,666.66	410,267.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		16.75
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		21.13
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		13.14
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-11.80
				FRANKED MAIL TOTALS:		39.22
PERSONNEL COMPENSATION						
		ALLEYNE-LEGENDRE, RUMER J.	04/01/25 06/30/25	DEPUTY LEGISLATIVE DIRECTOR		20,750.01
		ALVES, MERCY	04/01/25 06/30/25	CASEWORKER		19,500.00
		ASKREN, SIMON C.	05/21/25 06/30/25	EXECUTIVE ASSISTANT		6,111.11
		BECA-BARRAGAN, RENATA	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		27,500.01
		BETANCOURT, JOHNATHAN	04/01/25 06/30/25	COMMUNITY LIAISON		15,000.00
		CRUZ, EVELYN	04/01/25 06/30/25	DISTRICT DIRECTOR		28,749.99
		ECHEVARRIA, TIFFANY M.	04/01/25 06/30/25	COMMUNITY LIAISON		14,499.99

		ERKEL,RICHARD M	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF	33,000.00
		GARCIA, MORAIMA	04/01/25	06/30/25	SHARED EMPLOYEE	300.00
		JOHNSON, SAMANTHA N.	04/01/25	06/30/25	COMMUNITY LIAISON	17,499.99
		JUNG, MELISSA R.	04/01/25	06/30/25	SHARED EMPLOYEE	624.99
		MCGINNIS,MICHAEL A	04/01/25	06/30/25	SHARED EMPLOYEE	300.00
		MCWADE, TIMOTHY R.	04/01/25	06/30/25	EXECUTIVE ASSISTANT	13,500.00
		ORTIZ, SOPHIA D.	04/17/25	06/30/25	STAFF ASSISTANT/PRESS ASSISTAN	11,305.55
		ORTIZ,SAMMY D	04/01/25	06/30/25	CONGRESSIONAL AIDE	18,249.99
		QUINONES, IRIS H.	04/01/25	06/30/25	COMMUNITY LIAISON	19,500.00
		ROMAN, RACHEL A.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	17,499.99
		ROSARIO, MARITZA	04/01/25	06/30/25	STAFF ASSISTANT	18,750.00
		VOSLOW, LAUREN E.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	500.01
		WILEY, DANIEL K.	04/01/25	06/30/25	DISTRICT DIRECTOR	27,750.00
					PERSONNEL COMPENSATION TOTALS:	310,891.63
	TRAVEL					
04-21	AP	X0245261 CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	72.10
04-21	AP	X0245261 CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	72.10
04-21	AP	X0245261 CITIBANK	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	72.30
04-21	AP	X0245261 CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	128.30
04-21	AP	X0245261 CITIBANK	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	469.00
04-21	AP	X0245261 CITIBANK	03/06/25	03/06/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
04-21	AP	X0245261 CITIBANK	03/24/25	03/24/25	NON-AIRFARE COMMERCIAL TRANSP	227.00
04-28	AP	01828328 HON NYDIA VELAZQUEZ	03/01/25	03/31/25	LODGING	1,019.75
04-28	AP	01828328 HON NYDIA VELAZQUEZ	03/01/25	03/31/25	MEALS	383.03
04-28	AP	X0245553 CITIBANK	03/17/25	03/18/25	NON-AIRFARE COMMERCIAL TRANSP	234.00
04-28	AP	X0245553 CITIBANK	03/18/25	03/18/25	NON-AIRFARE COMMERCIAL TRANSP	68.00
04-28	AP	X0245553 CITIBANK	03/17/25	03/18/25	LODGING	338.88
05-12	AP	X0253553 CITIBANK	04/03/25	04/03/25	NON-AIRFARE COMMERCIAL TRANSP	423.00
05-12	AP	X0253553 CITIBANK	04/07/25	04/07/25	NON-AIRFARE COMMERCIAL TRANSP	304.20
05-12	AP	X0253553 CITIBANK	04/10/25	04/10/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
05-14	AP	X0250287 CITIBANK	05/20/25	05/20/25	AIRFARE COMMERCIAL TRANSPORT	72.30
05-14	AP	X0250287 CITIBANK	05/21/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	128.30
05-14	AP	X0250287 CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	-1,672.02
05-14	AP	X0250287 CITIBANK	06/06/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT	2,441.82
05-14	AP	X0250287 CITIBANK	06/08/25	06/08/25	NON-AIRFARE COMMERCIAL TRANSP	498.00
05-28	AP	01835271 HON NYDIA VELAZQUEZ	04/01/25	04/30/25	LODGING	1,019.75
05-28	AP	01835271 HON NYDIA VELAZQUEZ	04/01/25	04/30/25	MEALS	502.17
06-03	AP	X0262880 MCWADE, TIMOTHY R.	01/03/25	01/23/25	PRIVATE AUTO MILEAGE	57.40
06-04	AP	X0262907 MCWADE, TIMOTHY R.	02/04/25	02/27/25	PRIVATE AUTO MILEAGE	60.20
06-04	AP	X0262922 MCWADE, TIMOTHY R.	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	65.10
06-04	AP	X0262935 MCWADE, TIMOTHY R.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	44.80
06-09	AP	X0262950 MCWADE, TIMOTHY R.	05/01/25	05/22/25	PRIVATE AUTO MILEAGE	64.40
06-24	AP	X0261785 CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	200.60
06-24	AP	X0261785 CITIBANK	05/09/25	05/09/25	NON-AIRFARE COMMERCIAL TRANSP	474.00
06-24	AP	X0261785 CITIBANK	06/08/25	06/08/25	NON-AIRFARE COMMERCIAL TRANSP	275.00
06-25	AP	X0261914 CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	208.30
06-25	AP	X0261914 CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	128.30
06-25	AP	X0261914 CITIBANK	05/05/25	05/05/25	NON-AIRFARE COMMERCIAL TRANSP	263.00
06-25	AP	X0261914 CITIBANK	05/08/25	05/08/25	NON-AIRFARE COMMERCIAL TRANSP	338.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NYDIA M. VELAZQUEZ—Con.						
06-25	AP	X0261914	CITIBANK	05/13/25 05/13/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
06-25	AP	X0261914	CITIBANK	05/15/25 05/15/25	NON-AIRFARE COMMERCIAL TRANSP	528.00
06-25	AP	X0261914	CITIBANK	05/22/25 05/22/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
06-26	AP	01841990	HON NYDIA VELAZQUEZ	05/01/25 05/31/25	LODGING	1,159.75
06-26	AP	01841990	HON NYDIA VELAZQUEZ	05/01/25 05/31/25	MEALS	416.10
					TRAVEL TOTALS:	12,436.93
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0244114	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/25 04/30/25	UTILITIES	620.00
04-16	AP	01825167	JIM ADAMS	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
04-16	AP	01825286	HAVE REALTY CORPORATION	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	13,190.10
04-17	AP	X0247756	CONSOLIDATED EDISON COMPANY OF NY INC	03/05/25 04/03/25	UTILITIES	659.23
04-22	AP	X0250206	NATIONAL GRID	03/05/25 04/01/25	UTILITIES	65.30
04-24	AP	X0249704	JIM ADAMS	03/07/25 04/07/25	UTILITIES	214.64
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	105.75
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	973.47
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	272.89
05-05	AP	X0252593	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/25 05/31/25	UTILITIES	620.00
05-08	AP	X0254710	NATIONAL GRID	04/01/25 04/30/25	UTILITIES	73.81
05-16	AP	01832073	JIM ADAMS	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
05-16	AP	01832187	HAVE REALTY CORPORATION	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	13,190.10
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	105.75
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	971.13
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	272.89
05-30	AP	01835554	FEDEX BILLING ONLINE	01/06/25 01/10/25	POSTAGE / COURIER / BOX RENTAL	62.08
05-30	AP	01835561	FEDEX BILLING ONLINE	01/20/25 01/24/25	POSTAGE / COURIER / BOX RENTAL	29.19
05-30	AP	X0259799	CONSOLIDATED EDISON COMPANY OF NY INC	04/03/25 05/02/25	UTILITIES	679.94
06-02	AP	01835560	FEDEX BILLING ONLINE	01/13/25 01/17/25	POSTAGE / COURIER / BOX RENTAL	19.21
06-02	AP	01835757	FEDEX BILLING ONLINE	02/24/25 02/28/25	POSTAGE / COURIER / BOX RENTAL	77.12
06-03	AP	01835714	FEDEX BILLING ONLINE	02/03/25 02/07/25	POSTAGE / COURIER / BOX RENTAL	45.90
06-03	AP	01835727	FEDEX BILLING ONLINE	02/10/25 02/14/25	POSTAGE / COURIER / BOX RENTAL	9.57
06-03	AP	01835955	FEDEX BILLING ONLINE	03/10/25 03/14/25	POSTAGE / COURIER / BOX RENTAL	7.76
06-04	AP	X0260297	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/25 06/30/25	UTILITIES	620.00
06-05	AP	01835963	FEDEX BILLING ONLINE	03/17/25 03/21/25	POSTAGE / COURIER / BOX RENTAL	18.14
06-06	AP	01835933	FEDEX BILLING ONLINE	03/03/25 03/07/25	POSTAGE / COURIER / BOX RENTAL	33.83
06-06	AP	01836314	FEDEX BILLING ONLINE	05/19/25 05/23/25	POSTAGE / COURIER / BOX RENTAL	36.35
06-06	AP	01836344	FEDEX BILLING ONLINE	04/28/25 05/02/25	POSTAGE / COURIER / BOX RENTAL	41.29
06-06	AP	X0263991	NATIONAL GRID	04/30/25 06/02/25	UTILITIES	60.99
06-13	AP	X0265169	JIM ADAMS	04/07/25 05/06/25	UTILITIES	186.20
06-13	AP	X0265182	JIM ADAMS	05/06/25 06/05/25	UTILITIES	187.17
06-16	AP	01838545	JIM ADAMS	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
06-16	AP	01838658	HAVE REALTY CORPORATION	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	13,190.10

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06-24	AP	X0266253	CONSOLIDATED EDISON COMPANY OF NY INC	05/02/25	06/03/25	UTILITIES	736.07
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	105.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	938.89
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	272.89
RENT, COMMUNICATION, UTILITIES TOTALS:							67,575.50
PRINTING AND REPRODUCTION							
05-16	AP	X0255620	ACCURATE WORD LLC	05/02/25	05/02/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-16	AP	X0257464	ACCURATE WORD LLC	05/09/25	05/09/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							76.00
OTHER SERVICES							
04-07	AP	X0246364	NEW YORK CRYSTAL CLEANING CORP	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	750.00
04-07	AP	X0246366	FOURTH GENERATION SERVICES INC	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	800.00
04-16	AP	01824635	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824746	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-08	AP	X0254464	NEW YORK CRYSTAL CLEANING CORP	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	750.00
05-08	AP	X0254699	FOURTH GENERATION SERVICES INC	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	800.00
05-16	AP	01831545	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831656	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-04	AP	X0262764	NEW YORK CRYSTAL CLEANING CORP	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	750.00
06-09	AP	X0263067	FOURTH GENERATION SERVICES INC	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	800.00
06-16	AP	01838022	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838133	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							16,350.00
SUPPLIES AND MATERIALS							
04-01	AP	X0243286	BLUETRITON BRANDS INC	01/23/25	02/22/25	WATER	70.88
04-04	AP	X0245776	HAGUE QUALITY WATER OF MD INC	04/01/25	04/30/25	WATER	63.00
04-07	AP	X0244116	STAPLES INC & SUBSIDIARIES	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	259.03
04-07	AP	X0245787	BLUETRITON BRANDS INC	02/27/25	03/26/25	WATER	52.22
04-17	AP	X0246749	STAPLES INC & SUBSIDIARIES	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	179.74
04-23	AP	X0250215	BLUETRITON BRANDS INC	02/23/25	03/22/25	WATER	50.88
04-30	AP	X0251701	READYREFRESH BLUETRITON BRANDS INC	01/27/25	02/26/25	WATER	55.43
05-05	AP	X0252813	BLUETRITON BRANDS INC	03/23/25	04/22/25	WATER	245.36
05-08	AP	X0254438	HAGUE QUALITY WATER OF MD INC	05/01/25	05/31/25	WATER	63.00
05-16	AP	X0256828	STAPLES INC & SUBSIDIARIES	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	238.77
05-16	AP	X0256833	STAPLES INC & SUBSIDIARIES	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	6.06
05-27	AP	X0259569	BLUETRITON BRANDS INC	03/27/25	04/26/25	WATER	65.27
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	18.00
06-04	AP	X0262926	HAGUE QUALITY WATER OF MD INC	06/01/25	06/30/25	WATER	63.00
06-04	AP	X0262944	BLUETRITON BRANDS INC	04/23/25	05/22/25	WATER	135.49
06-06	AP	X0263033	BLUETRITON BRANDS INC	04/27/25	05/26/25	WATER	20.00
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)	283.84
SUPPLIES AND MATERIALS TOTALS:							1,845.97
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	350.74
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	350.74
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	350.74
EQUIPMENT TOTALS:							1,052.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NYDIA M. VELAZQUEZ—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,267.47
					OFFICE TOTALS:	410,267.47
2024 HON. NYDIA M. VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-03	AP	X0262880	MCWADE, TIMOTHY R.	01/02/25 01/02/25	PRIVATE AUTO MILEAGE	9.80
					TRAVEL TOTALS:	9.80
RENT, COMMUNICATION, UTILITIES						
05-29	AP	01835463	FEDEX BILLING ONLINE	12/16/24 12/20/24	POSTAGE / COURIER / BOX RENTAL	67.20
05-30	AP	01835338	FEDEX BILLING ONLINE	10/07/24 10/11/24	POSTAGE / COURIER / BOX RENTAL	7.76
05-30	AP	01835360	FEDEX BILLING ONLINE	10/21/24 10/25/24	POSTAGE / COURIER / BOX RENTAL	21.26
05-30	AP	01835379	FEDEX BILLING ONLINE	11/25/24 11/29/24	POSTAGE / COURIER / BOX RENTAL	65.00
05-30	AP	01835405	FEDEX BILLING ONLINE	12/23/24 12/27/24	POSTAGE / COURIER / BOX RENTAL	13.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	175.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	185.00
					OFFICE TOTALS:	185.00
2025 HON. EUGENE SIMON VINDMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-50.06
					PERSONNEL COMPENSATION	632,184.16
					TRAVEL	9,960.29
					RENT, COMMUNICATION, UTILITIES	38,565.75
					PRINTING AND REPRODUCTION	3,452.00
					OTHER SERVICES	26,813.90
					SUPPLIES AND MATERIALS	37,153.94
					EQUIPMENT	3,273.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	751,353.97
					OFFICE TOTALS:	751,353.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	0.59
04-30	GL	FLG0142437		04/01/25 04/30/25	FRANKED MAIL	-65.10
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	201.75
05-31	GL	FLG0143087		05/01/25 05/31/25	FRANKED MAIL	-85.80
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	144.15
06-30	GL	FLG0143769		06/01/25 06/30/25	FRANKED MAIL	-70.45
					FRANKED MAIL TOTALS:	125.14
PERSONNEL COMPENSATION						
					BOADI, REYNOLDS K.	14,375.01

		CAO, CAMERON	04/01/25	06/30/25	STAFF ASSISTANT	12,500.01
		CARRIGAN, QUINN	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	16,250.01
		CORSI MENDEZ, FABIANA A.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	18,750.00
		FARNAN, AMANDA M.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	23,750.01
		FRANCIS, NATHAN P.	04/01/25	06/30/25	DISTRICT COORDINATOR	14,375.01
		GLEASON, BRIGID C.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	23,750.01
		HAMMER, JACOB	04/01/25	06/30/25	STAFF ASSISTANT	12,500.01
		HUTTO, CLAIRE A.	04/01/25	06/30/25	PRESS SECRETARY	16,250.01
		JAMES, TONYA V.	04/01/25	06/30/25	DISTRICT DIRECTOR	28,749.99
		JENKINS, TARAZHA S.	03/24/25	06/30/25	DISTRICT COORDINATOR	15,493.07
		MILLS, BRENDON J.	04/01/25	06/30/25	CHIEF OF STAFF	39,999.99
		OWENS, ANNA L.	04/01/25	05/12/25	MILITARY LEGISLATIVE ASSISTANT	9,041.66
		OWENS, ANNA L.	05/01/25	05/12/25	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,458.33
		PAN, ALEJANDRA I.	04/01/25	06/30/25	DIST COORDINATOR	14,375.01
		RABOURDIN, MARC R.	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR	22,500.00
		TAICHMAN, ELYA A.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	28,749.99
		TOWNES, AMBER A.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	13,250.01
		ZAMS,KELLY L.	04/01/25	06/30/25	SHARED EMPLOYEE	6,249.99
					PERSONNEL COMPENSATION TOTALS:	337,368.12
	TRAVEL					
04-10	AP	X0240652 FRANCIS, NATHAN P.	03/07/25	03/31/25	PRIVATE AUTO MILEAGE	371.56
04-11	AP	X0247402 BOADI, REYNOLDS K.	03/06/25	03/21/25	PRIVATE AUTO MILEAGE	133.60
04-11	AP	X0248625 HON EUGENE VINDMAN	01/03/25	01/23/25	PRIVATE AUTO MILEAGE	455.00
04-11	AP	X0248636 HON EUGENE VINDMAN	02/04/25	02/27/25	PRIVATE AUTO MILEAGE	420.00
04-11	AP	X0248639 HON EUGENE VINDMAN	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	385.00
04-16	AP	X0240913 BOADI, REYNOLDS K.	03/13/25	03/31/25	PRIVATE AUTO MILEAGE	157.33
04-24	AP	X0250605 PAN, ALEJANDRA I.	03/15/25	03/29/25	PRIVATE AUTO MILEAGE	130.51
04-28	AP	01828206 HON EUGENE VINDMAN	01/01/25	01/31/25	MEALS	225.00
04-28	AP	01828237 HON EUGENE VINDMAN	02/01/25	02/28/25	MEALS	225.00
04-28	AP	01828378 HON EUGENE VINDMAN	03/01/25	03/31/25	MEALS	225.00
04-30	AP	X0252322 JAMES, TONYA V.	04/23/25	04/23/25	PRIVATE AUTO MILEAGE	81.65
05-09	AP	X0254746 BOADI, REYNOLDS K.	04/07/25	04/27/25	PRIVATE AUTO MILEAGE	250.00
05-13	AP	X0250615 JENKINS, TARAZHA S.	03/29/25	04/23/25	PRIVATE AUTO MILEAGE	297.17
05-15	AP	X0243367 FRANCIS, NATHAN P.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	287.95
05-19	AP	X0256986 HON EUGENE VINDMAN	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	420.00
05-27	AP	X0258492 JENKINS, TARAZHA S.	04/30/25	05/08/25	PRIVATE AUTO MILEAGE	76.05
05-27	AP	X0258597 RABOURDIN, MARC R.	03/07/25	03/29/25	PRIVATE AUTO MILEAGE	396.19
05-27	AP	X0258714 RABOURDIN, MARC R.	04/01/25	04/26/25	PRIVATE AUTO MILEAGE	358.53
05-28	AP	01835183 HON EUGENE VINDMAN	04/01/25	04/30/25	MEALS	225.00
05-29	AP	X0259023 JAMES, TONYA V.	05/16/25	05/26/25	PRIVATE AUTO MILEAGE	274.23
06-09	AP	X0254471 FRANCIS, NATHAN P.	05/01/25	05/31/25	PRIVATE AUTO MILEAGE	340.45
06-11	AP	X0262554 JAMES, TONYA V.	05/28/25	05/28/25	PRIVATE AUTO MILEAGE	121.37
06-11	AP	X0263330 JAMES, TONYA V.	06/02/25	06/02/25	PRIVATE AUTO MILEAGE	53.41
06-12	AP	X0264148 BOADI, REYNOLDS K.	05/03/25	05/31/25	PRIVATE AUTO MILEAGE	288.46
06-17	AP	X0265671 HON EUGENE VINDMAN	04/01/25	04/01/25	TOLLS	24.25
06-17	AP	X0265671 HON EUGENE VINDMAN	04/13/25	04/13/25	TOLLS	50.20
06-17	AP	X0265671 HON EUGENE VINDMAN	05/09/25	05/09/25	TOLLS	8.50
06-17	AP	X0265671 HON EUGENE VINDMAN	05/23/25	05/23/25	TOLLS	63.50
06-17	AP	X0265756 JAMES, TONYA V.	06/10/25	06/10/25	PRIVATE AUTO MILEAGE	52.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EUGENE SIMON VINDMAN—Con.						
06-17	AP	X0265759 JAMES, TONYA V.	06/10/25 06/10/25	PARKING		21.70
06-17	AP	X0266255 JENKINS, TARAZHA S.	05/15/25 06/20/25	PRIVATE AUTO MILEAGE		166.44
06-17	AP	X0266445 JAMES, TONYA V.	06/12/25 06/12/25	PRIVATE AUTO MILEAGE		39.49
06-18	AP	X0251576 HON EUGENE VINDMAN	02/12/25 02/28/25	TOLLS		22.25
06-18	AP	X0251576 HON EUGENE VINDMAN	03/01/25 03/31/25	TOLLS		195.55
06-26	AP	01842108 HON EUGENE VINDMAN	05/01/25 05/31/25	MEALS		400.00
06-26	AP	X0242418 PAN, ALEJANDRA I.	04/11/25 04/30/25	PRIVATE AUTO MILEAGE		236.56
06-27	AP	X0267883 PAN, ALEJANDRA I.	05/03/25 05/22/25	PRIVATE AUTO MILEAGE		223.73
06-30	AP	X0266980 JAMES, TONYA V.	06/16/25 06/21/25	PRIVATE AUTO MILEAGE		220.37
					TRAVEL TOTALS:	7,923.70
RENT, COMMUNICATION, UTILITIES						
04-03	AP	X0244661 HOUSECALL LLC	03/12/25 03/12/25	FRANKABLE TELECOM/TELETOWNHALL		6,209.18
04-16	AP	01825168 TACKETTS MILL CENTER LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
04-16	AP	01825364 1701 FALL HILL AVE LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,475.00
04-25	GL	MED0142228	03/25/25 04/21/25	HIR GRAPHICS (TRANSFER)		886.25
04-28	AP	X0250497 VERIZON	03/11/25 04/10/25	UTILITIES		858.50
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)		404.00
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)		94.75
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)		113.15
04-29	GL	EMS0142299	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)		565.93
05-15	AP	X0243367 FRANCIS, NATHAN P.	04/26/25 04/26/25	TEMPORARY SPACE RENTAL		25.00
05-16	AP	01832074 TACKETTS MILL CENTER LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
05-16	AP	01832260 1701 FALL HILL AVE LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,475.00
05-27	AP	X0258833 VERIZON	04/11/25 05/10/25	UTILITIES		899.34
05-28	GL	MED0142993	04/30/25 04/30/25	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)		94.75
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)		109.46
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)		2,028.66
05-30	AP	X0259918 POTOMAC SHORES MIDDLE SCHOOL	02/18/25 02/18/25	TEMPORARY SPACE RENTAL		150.00
05-30	AP	X0259918 POTOMAC SHORES MIDDLE SCHOOL	02/18/25 02/18/25	EQUIP RENTAL (EFF 1/3/03)		60.00
06-03	AP	01835727 FEDEX BILLING ONLINE	02/10/25 02/14/25	POSTAGE / COURIER / BOX RENTAL		14.97
06-16	AP	01838546 TACKETTS MILL CENTER LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
06-16	AP	01838729 1701 FALL HILL AVE LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,475.00
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)		94.75
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)		107.74
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)		580.25
06-26	AP	X0267390 VERIZON	05/11/25 06/10/25	UTILITIES		858.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,196.18
PRINTING AND REPRODUCTION						
04-21	AP	X0248884 ACCURATE WORD LLC	04/09/25 04/09/25	NON-FRANKABLE PRINTING & REPRO		112.50
04-25	GL	MED0142228	04/25/25 04/25/25	PHOTOGRAPHIC (TRANSFER)		180.00

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04-25	AP	X0250718	ACCURATE WORD LLC	04/16/25	04/16/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-18	AP	X0265568	ACCURATE WORD LLC	06/09/25	06/09/25	NON-FRANKABLE PRINTING & REPRO	1,820.00
06-25	GL	MED0143622	.....	05/22/25	05/22/25	PHOTOGRAPHIC (TRANSFER)	80.00
PRINTING AND REPRODUCTION TOTALS:							2,242.00
OTHER SERVICES							
04-02	AP	X0244725	OLSON REMCHO LLP	02/04/25	02/04/25	NON-TECHNOLOGY SERVICE CONTR	115.00
04-16	AP	01824395	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	X0240913	BOADI, REYNOLDS K.	03/28/25	03/28/25	JANITORIAL AND MAINT SERV	31.40
04-25	AP	X0250165	OLSON REMCHO LLP	03/11/25	03/24/25	NON-TECHNOLOGY SERVICE CONTR	517.50
05-16	AP	01831305	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	X0256984	OLSON REMCHO LLP	04/16/25	04/18/25	NON-TECHNOLOGY SERVICE CONTR	115.00
06-11	AP	X0263792	STEPHEN MONAHAN	04/22/25	04/22/25	SECURITY SERVICE	137.50
06-12	AP	X0264165	LEIDOS DIGITAL SOLUTIONS INC	05/28/25	05/28/25	WEB DEV HST,EMAIL & RLTD SERV	13,000.00
06-16	AP	01837788	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-17	AP	X0266137	CHRISTOPHER LOUIS FLORIO	04/22/25	04/22/25	SECURITY SERVICE	137.50
OTHER SERVICES TOTALS:							20,203.90
SUPPLIES AND MATERIALS							
04-11	AP	X0248984	HAGUE QUALITY WATER OF MD INC	02/13/25	12/31/26	WATER	1,523.80
04-14	AP	X0247683	HON EUGENE VINDMAN	01/13/25	01/12/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
04-17	AP	X0248110	HON EUGENE VINDMAN	02/05/25	02/05/25	FOOD & BEVERAGE	37.47
04-17	AP	X0248110	HON EUGENE VINDMAN	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	726.05
04-17	AP	X0248110	HON EUGENE VINDMAN	02/09/25	02/08/26	SOFTWARE LESS THAN \$500	120.00
04-17	AP	X0248110	HON EUGENE VINDMAN	02/13/25	02/12/26	SOFTWARE LESS THAN \$500	114.48
04-24	AP	X0249478	ZAMS, KELLY L.	04/10/25	05/09/25	PUBLICATIONS/REFERENCE MAT'L	20.00
04-28	AP	X0249618	ZAMS, KELLY L.	01/03/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-205.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	890.13
04-30	AP	X0250834	ZAMS, KELLY L.	04/11/25	05/10/25	PUBLICATIONS/REFERENCE MAT'L	39.98
04-30	AP	X0250834	ZAMS, KELLY L.	04/14/25	05/13/25	PUBLICATIONS/REFERENCE MAT'L	39.98
05-09	AP	X0254746	BOADI, REYNOLDS K.	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	15.67
05-13	AP	X0253309	CITIBANK -AT HOME STORE 171	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	173.63
05-13	AP	X0253309	CITIBANK -COSTCO WHSE #0340	04/22/25	04/22/25	FOOD & BEVERAGE	25.75
05-13	AP	X0253309	CITIBANK -COSTCO WHSE #0340	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	78.13
05-13	AP	X0253309	CITIBANK -TARGET.COM	04/21/25	04/21/25	HABITATION EXPENSE	19.57
05-13	AP	X0253309	CITIBANK -TARGET.COM	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	248.29
05-13	AP	X0253309	CITIBANK -TST FREDRICKSBURG CUPCAK	04/22/25	04/22/25	FOOD & BEVERAGE	478.59
05-30	AP	X0259567	ZAMS, KELLY L.	05/09/25	06/08/25	PUBLICATIONS/REFERENCE MAT'L	19.99
05-30	AP	X0259567	ZAMS, KELLY L.	05/12/25	06/11/25	PUBLICATIONS/REFERENCE MAT'L	19.99
05-30	AP	X0259567	ZAMS, KELLY L.	05/13/25	06/12/25	PUBLICATIONS/REFERENCE MAT'L	39.98
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-263.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	1,034.14
06-04	AP	X0262685	CITIBANK -CAPITAL GIFTS	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	3,625.00
06-12	AP	X0261811	CITIBANK -AMAZON MKTPL NB6JA0970	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	30.99
06-12	AP	X0261811	CITIBANK -AMAZON MKTPL NB6XP1WT2	04/29/25	04/29/25	HABITATION EXPENSE	123.91
06-12	AP	X0261811	CITIBANK -AMAZON MKTPL NB6XP1WT2	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	99.75
06-12	AP	X0261811	CITIBANK -AMAZON MKTPL NB72G7WRO	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	9.49
06-12	AP	X0261811	CITIBANK -AMAZON MKTPL NI6QH7K22	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	42.97
06-12	AP	X0261811	CITIBANK -FTP FINANCIAL TIMES	05/27/25	05/26/26	PUBLICATIONS/REFERENCE MAT'L	429.00
06-12	AP	X0261811	CITIBANK -OFFICE DEPOT #3309	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	95.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EUGENE SIMON VINDMAN—Con.						
06-12	AP	X0261811		CITIBANK -OPENAI CHATGPT SUBSCR		21.20
06-12	AP	X0261811		CITIBANK -USPS PO 1050091422		3.39
06-27	GL	FRM0143677		04/10/25 05/21/25 FRAMING (TRANSFER)		100.00
06-27	AP	X0267883		05/14/25 05/14/25 OFFICE SUPPLIES (OUTSIDE)		72.49
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)		367.16
SUPPLIES AND MATERIALS TOTALS:						19,392.72
EQUIPMENT						
04-30	GL	MNT0142331		04/01/25 04/30/25 MAINTENANCE / REPAIRS		417.38
05-30	GL	MNT0143034		05/01/25 05/31/25 MAINTENANCE / REPAIRS		417.38
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		417.38
EQUIPMENT TOTALS:						2,117.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:						415,569.40
OFFICE TOTALS:						415,569.40
INTERN ALLOWANCES						
2025 HON. EUGENE SIMON VINDMAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					11,583.33	10,733.33
INTERN ALLOWANCES TOTALS:					11,583.33	10,733.33
OFFICE TOTALS:					11,583.33	10,733.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GUDZ, THOMAS J.	04/01/25 06/26/25	PAID INTERN - HOUSE PROGRAM		2,583.33
		LYTLE, REBECCA C.	03/24/25 06/09/25	PAID INTERN - HOUSE PROGRAM		3,800.00
		MEDROS, SADIE P.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,450.00
		NASSE, AVA E.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,450.00
		SULLIVAN, PETER	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,450.00
PERSONNEL COMPENSATION TOTALS:						10,733.33
INTERN ALLOWANCES TOTALS:						10,733.33
OFFICE TOTALS:						10,733.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ANN WAGNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					691.73	500.77
PERSONNEL COMPENSATION					621,932.52	331,070.82
TRAVEL					13,086.09	8,981.73
RENT, COMMUNICATION, UTILITIES					39,443.58	20,965.10
PRINTING AND REPRODUCTION					4,498.43	4,300.43

						OTHER SERVICES	13,172.00	6,787.00
						SUPPLIES AND MATERIALS	15,925.59	4,220.15
						EQUIPMENT	330.00	165.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	709,079.94	376,991.00
						OFFICE TOTALS:	709,079.94	376,991.00
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		40.25
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		141.53
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-49.25
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		223.82
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-77.55
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		263.77
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-41.80
						FRANKED MAIL TOTALS:		500.77
PERSONNEL COMPENSATION								
		BLACKWELL, JORDAN A	04/01/25	06/30/25	LEGISLATIVE ASSISTANT			17,499.99
		BRYANT, ARTHUR H.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR			25,666.67
		COOK, KRISTOPHER D.	04/01/25	06/30/25	FIELD REPRESENTATIVE			20,000.01
		DAVIS, MELANIE F.	04/01/25	06/30/25	IT TECH			8,025.00
		DUBUQUE, THEODORE J.	04/01/25	04/06/25	STAFF ASSISTANT			555.56
		FEARS,JORDAN M	04/01/25	06/30/25	DIR DISTRICT RELATIONS DEVELOP			21,687.51
		GANS,DAVID S	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT			27,500.01
		HEITMAN, EVAN T.	04/01/25	04/30/25	SHARED EMPLOYEE			5,000.00
		IGEL, MATTHEW W.	04/01/25	06/30/25	STAFF ASSISTANT			11,250.00
		JOSEPH, MARY C.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR			26,250.00
		KELLER, CHARLES C.	04/01/25	06/30/25	CHIEF OF STAFF			53,025.00
		KIDWELL, JESSICA	04/01/25	06/30/25	FIELD REPRESENTATIVE			13,749.99
		MCDONALD, JESSICA E.	05/26/25	06/30/25	STAFF ASSISTANT			4,861.11
		O'CONNOR,MARY M	04/01/25	06/30/25	FINANCIAL DIRECTOR			6,249.99
		SCOTT, ALEXANDRA N.	04/01/25	06/30/25	CASEWORKER			16,749.99
		SMITH,EMILY A	04/01/25	06/30/25	SCHEDULE COORDINATOR			27,500.01
		STONEBRAKER,MIRIAM H	04/01/25	06/30/25	DISTRICT DIRECTOR			27,999.99
		TUVESON, ERIK W.	04/01/25	06/30/25	LA/FS COMM DESIGNEE			17,499.99
						PERSONNEL COMPENSATION TOTALS:		331,070.82
TRAVEL								
04-10	AP	X0247577	FEARS, JORDAN M.	03/05/25	03/25/25	PRIVATE AUTO MILEAGE		112.96
04-16	AP	X0245215	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		301.17
04-16	AP	X0245215	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT		262.30
04-16	AP	X0245215	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT		262.30
04-16	AP	X0245215	CITIBANK	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT		262.30
04-16	AP	X0245215	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT		262.30
04-16	AP	X0245215	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT		563.47
04-16	AP	X0245215	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT		563.47
05-07	AP	X0255036	FEARS, JORDAN M.	04/02/25	04/16/25	PRIVATE AUTO MILEAGE		141.22
05-07	AP	X0255039	HON ANN L WAGNER	04/20/25	04/27/25	PARKING		203.00
05-08	AP	X0254608	KIDWELL, JESSICA	04/23/25	04/29/25	PRIVATE AUTO MILEAGE		53.86
05-08	AP	X0255076	HON ANN L WAGNER	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT		150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANN WAGNER—Con.						
05-20	AP	X0257833	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	485.48
05-20	AP	X0257833	CITIBANK	04/20/25 04/20/25	AIRFARE COMMERCIAL TRANSPORT	540.30
05-20	AP	X0257833	CITIBANK	04/26/25 04/26/25	AIRFARE COMMERCIAL TRANSPORT	113.30
05-22	AP	X0253763	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	262.30
05-22	AP	X0253763	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	563.47
05-22	AP	X0253763	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	262.30
05-22	AP	X0253763	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	262.30
05-22	AP	X0253763	CITIBANK	04/20/25 04/20/25	AIRFARE COMMERCIAL TRANSPORT	563.47
05-30	AP	X0260850	O'CONNOR, MARY M.	05/28/25 05/28/25	MEALS	40.00
05-30	AP	X0262091	O'CONNOR, MARY M.	05/28/25 05/28/25	MEALS	12.56
05-30	AP	X0262091	O'CONNOR, MARY M.	05/29/25 05/29/25	MEALS	20.48
06-02	AP	X0260851	O'CONNOR, MARY M.	05/28/25 05/30/25	AIRFARE COMMERCIAL TRANSPORT	557.36
06-02	AP	X0260851	O'CONNOR, MARY M.	05/30/25 05/30/25	MEALS	8.05
06-02	AP	X0260851	O'CONNOR, MARY M.	05/28/25 05/30/25	CAR RENTAL	186.01
06-02	AP	X0260851	O'CONNOR, MARY M.	05/30/25 05/30/25	GASOLINE	10.03
06-02	AP	X0262135	O'CONNOR, MARY M.	05/28/25 05/30/25	LODGING	319.68
06-02	AP	X0262314	KIDWELL, JESSICA	05/16/25 05/30/25	PRIVATE AUTO MILEAGE	81.74
06-03	AP	X0262507	O'CONNOR, MARY M.	05/30/25 05/30/25	MEALS	20.11
06-03	AP	X0262507	O'CONNOR, MARY M.	05/28/25 05/30/25	PARKING	51.00
06-13	AP	X0264292	CITIBANK	04/20/25 04/20/25	AIRFARE COMMERCIAL TRANSPORT	-540.30
06-13	AP	X0264292	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	563.47
06-13	AP	X0264292	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	262.30
06-13	AP	X0264292	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	588.48
06-13	AP	X0264292	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	262.30
06-13	AP	X0264292	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	262.30
06-20	AP	X0266896	KIDWELL, JESSICA	06/02/25 06/06/25	PRIVATE AUTO MILEAGE	84.89
					TRAVEL TOTALS:	8,981.73
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0244758	VERIZON	03/24/25 04/23/25	UTILITIES	1,140.32
04-04	AP	X0245047	CITIBANK -SPI AMERENUE	01/06/25 02/04/25	UTILITIES	273.58
04-07	AP	X0247105	CHARTER COMMUNICATIONS	04/01/25 04/30/25	UTILITIES	129.99
04-16	AP	01825067	JM ACQUISITION COMPANY 2015 LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
04-16	AP	01825068	ECKELKAMP INVESTMENT COMPANY	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
04-17	AP	X0249857	CITY OF WASHINGTON	02/28/25 03/31/25	UTILITIES	55.77
04-24	AP	X0250902	AT&T	04/15/25 05/14/25	UTILITIES	164.10
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)	105.75
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	5.27
04-29	AP	X0252234	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/25 06/02/25	UTILITIES	300.00
04-29	AP	X0252585	VERIZON	04/09/25 05/23/25	UTILITIES	1,191.05
04-30	AP	X0252571	CHARTER COMMUNICATIONS	04/24/25 05/23/25	UTILITIES	250.93
05-06	AP	X0253312	CITIBANK -SPI AMERENUE	02/04/25 03/05/25	UTILITIES	224.66
05-07	AP	X0255403	CHARTER COMMUNICATIONS	05/01/25 05/31/25	UTILITIES	129.99

05-16	AP	01831975	JM ACQUISITION COMPANY 2015 LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
05-16	AP	01831976	ECKELKAMP INVESTMENT COMPANY	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
05-21	AP	X0258157	CITY OF WASHINGTON	03/31/25	04/30/25	UTILITIES	56.70
05-27	AP	X0259168	AT&T	05/15/25	06/14/25	UTILITIES	164.10
05-28	AP	X0260304	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/25	07/02/25	UTILITIES	300.00
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)	105.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	4.17
05-29	AP	X0260312	CHARTER COMMUNICATIONS	05/24/25	06/23/25	UTILITIES	250.93
05-30	AP	X0260640	VERIZON	04/23/25	06/23/25	UTILITIES	1,126.08
06-04	AP	X0263234	CHARTER COMMUNICATIONS	06/01/25	06/30/25	UTILITIES	129.99
06-10	AP	X0264272	CITIBANK -SPI AMERENUE	03/05/25	04/03/25	UTILITIES	140.83
06-13	AP	X0261746	CITIBANK -THE UPS STORE 0333	04/29/25	04/29/25	POSTAGE / COURIER / BOX RENTAL	106.53
06-13	AP	X0261746	CITIBANK -USPS PO 1050091422	05/14/25	05/14/25	POSTAGE / COURIER / BOX RENTAL	85.45
06-16	AP	01838447	JM ACQUISITION COMPANY 2015 LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
06-16	AP	01838448	ECKELKAMP INVESTMENT COMPANY	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
06-24	AP	X0267733	CITY OF WASHINGTON	04/30/25	05/31/25	UTILITIES	57.02
06-24	AP	X0267964	AT&T	06/15/25	07/14/25	UTILITIES	164.10
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)	105.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	4.36
06-25	GL	MED0143622	.....	06/11/25	06/11/25	HIR GRAPHICS (TRANSFER)	21.00
06-27	AP	X0268713	CHARTER COMMUNICATIONS	06/24/25	07/23/25	UTILITIES	250.93
RENT, COMMUNICATION, UTILITIES TOTALS:							20,965.10
PRINTING AND REPRODUCTION							
04-14	AP	X0248374	ACCURATE WORD LLC	04/04/25	04/04/25	NON-FRANKABLE PRINTING & REPRO	280.00
05-07	AP	X0254621	AMPLIFY INC	04/01/25	04/30/25	ADVERTISEMENTS	4,000.43
06-25	GL	MED0143622	.....	06/13/25	06/13/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							4,300.43
OTHER SERVICES							
04-08	AP	X0247334	SHARP ELECTRONICS CORPORATION	02/07/25	02/07/25	NON-TECHNOLOGY SERVICE CONTR	267.00
04-10	AP	X0247804	EASTLAKE CLEANING SERVICE	03/08/25	03/22/25	JANITORIAL AND MAINT SERV	80.00
04-16	AP	01824607	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	X0249091	HUEFFMEIER TRUCKING LLC	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	40.00
05-06	AP	X0254605	EASTLAKE CLEANING SERVICE	04/05/25	04/19/25	JANITORIAL AND MAINT SERV	80.00
05-12	AP	X0255975	HUEFFMEIER TRUCKING LLC	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	40.00
05-16	AP	01831517	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-03	AP	X0263070	EASTLAKE CLEANING SERVICE	05/03/25	05/31/25	JANITORIAL AND MAINT SERV	120.00
06-10	AP	X0264384	HUEFFMEIER TRUCKING LLC	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	40.00
06-16	AP	01837994	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,787.00
SUPPLIES AND MATERIALS							
04-01	AP	X0244757	CULLIGAN QUENCH	04/01/25	04/30/25	WATER	35.00
04-17	AP	X0249227	DAVIS, MELANIE F.	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	24.37
04-17	AP	X0249343	PURITAN SPRINGS WATER	04/09/25	05/07/25	WATER	40.58
04-24	AP	X0250671	O'CONNOR, MARY M.	04/16/25	05/15/25	PUBLICATIONS/REFERENCE MAT'L	55.99
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-159.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	211.54
05-01	AP	X0252985	CULLIGAN QUENCH	05/01/25	05/31/25	WATER	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANN WAGNER—Con.						
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25 WATER		67.68
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25 FOOD & BEVERAGE		24.08
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25 OFFICE SUPPLIES (OUTSIDE)		97.72
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25 FOOD & BEVERAGE		99.08
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25 OFFICE SUPPLIES (OUTSIDE)		216.29
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25 FOOD & BEVERAGE		294.19
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25 OFFICE SUPPLIES (OUTSIDE)		406.91
05-05	AP	01827458	IMPACTOFFICE	02/16/25 02/28/25 OFFICE SUPPLIES (OUTSIDE)		225.92
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25 WATER		67.68
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25 WATER		78.60
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25 FOOD & BEVERAGE		174.67
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25 OFFICE SUPPLIES (OUTSIDE)		80.48
05-06	AP	X0254768	STONEBRAKER, MIRIAM H.	04/14/25 04/17/25 FOOD & BEVERAGE		18.65
05-06	AP	X0254769	STONEBRAKER, MIRIAM H.	04/11/25 04/11/25 FOOD & BEVERAGE		14.82
05-14	AP	X0256937	PURITAN SPRINGS WATER	05/07/25 05/07/25 WATER		41.62
05-21	AP	X0258657	O'CONNOR, MARY M.	05/15/25 06/14/25 PUBLICATIONS/REFERENCE MAT'L		55.99
05-30	AP	X0261126	CULLIGAN QUENCH	06/01/25 06/30/25 WATER		35.00
05-31	GL	FLG0143087	.....	05/01/25 05/31/25 OFFICE SUPPLY (TRANSFER)		-189.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25 OFFICE SUPPLY (TRANSFER)		297.91
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 FOOD & BEVERAGE		200.94
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25 OFFICE SUPPLIES (OUTSIDE)		194.28
06-10	AP	X0264788	PURITAN SPRINGS WATER	06/04/25 06/04/25 WATER		63.46
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25 FOOD & BEVERAGE		92.90
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25 WATER		107.44
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25 FOOD & BEVERAGE		226.60
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25 OFFICE SUPPLIES (OUTSIDE)		251.78
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25 FOOD & BEVERAGE		228.24
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25 OFFICE SUPPLIES (OUTSIDE)		120.23
06-13	AP	X0261746	CITIBANK -THE UPS STORE 0333	04/29/25 04/29/25 OFFICE SUPPLIES (OUTSIDE)		63.52
06-18	AP	X0266842	O'CONNOR, MARY M.	06/16/25 07/15/25 PUBLICATIONS/REFERENCE MAT'L		55.99
06-30	GL	FLG0143769	.....	06/01/25 06/30/25 OFFICE SUPPLY (TRANSFER)		-86.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25 OFFICE SUPPLY (TRANSFER)		305.35
SUPPLIES AND MATERIALS TOTALS:						4,220.15
EQUIPMENT						
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
06-30	GL	MNT0143717	.....	06/01/25 06/30/25 MAINTENANCE / REPAIRS		55.00
EQUIPMENT TOTALS:						165.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						376,991.00
OFFICE TOTALS:						376,991.00

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INTERN ALLOWANCES
2025 HON. ANN WAGNER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	26,940.00	15,900.00
INTERN ALLOWANCES TOTALS:	26,940.00	15,900.00
OFFICE TOTALS:	26,940.00	15,900.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KLIN, RYAN	05/19/25	06/27/25	PAID INTERN - HOUSE PROGRAM	2,340.00
KREKELER, MCKINLEY	05/28/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,980.00
LEMASTER, ROBERT G.	05/13/25	06/30/25	DISTRICT OFFICE PAID INTERN -	2,880.00
LUNA, ADRIENNE	05/19/25	06/13/25	PAID INTERN - HOUSE PROGRAM	1,500.00
MARCHESI, CRISTIAN G.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	2,340.00
MCDONALD, JESSICA E.	04/01/25	05/25/25	PAID INTERN - HOUSE PROGRAM	3,300.00
MONTAGUE, ISABEL S.	03/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	-1,680.00
MOULTON, JORDAN T.	06/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM	900.00
SHERIDAN, BRIDGET E.	05/19/25	06/27/25	PAID INTERN - HOUSE PROGRAM	2,340.00
PERSONNEL COMPENSATION TOTALS:				15,900.00
INTERN ALLOWANCES TOTALS:				15,900.00
OFFICE TOTALS:				15,900.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. TIM WALBERG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,299.07	21,791.48
PERSONNEL COMPENSATION	496,092.28	252,374.18
TRAVEL	37,632.54	21,441.99
RENT, COMMUNICATION, UTILITIES	75,845.64	42,828.90
PRINTING AND REPRODUCTION	37,529.11	25,292.43
OTHER SERVICES	26,500.95	13,161.25
SUPPLIES AND MATERIALS	5,325.61	3,063.09
EQUIPMENT	5,043.91	2,013.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	716,269.11	381,966.38
OFFICE TOTALS:	716,269.11	381,966.38

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	1,767.93
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	1,358.94
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	2,166.87
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-138.45
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	6,428.96
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	2,914.70
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-40.40
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	2,383.09
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	4,962.49
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-12.65
						FRANKED MAIL TOTALS:	21,791.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TIM WALBERG—Con.						
PERSONNEL COMPENSATION						
		ASKREN, BRIAN E.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	15,875.01	
		BELDING, LEE J.	04/01/25 06/30/25	DISTRICT REPRESENTATIVE	16,749.99	
		BROWN, JOANNA C.	04/01/25 06/30/25	DEP COS/POLICY ADVISOR	16,250.01	
		DUNFORD, SAMANTA D.	06/01/25 06/30/25	SHARED EMPLOYEE	2,000.00	
		GRZEBIK, DOROTHY R.	05/09/25 06/30/25	SENIOR OFFICE ADMINISTRATOR	10,499.16	
		HALL, EMMA O.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT	14,499.99	
		HOUP, JEBEDIAH O.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	24,000.00	
		KRASNY, DUSTIN M.	04/01/25 06/30/25	DISTRICT DIRECTOR	31,250.01	
		MAKAREWICZ, MOLLY R.	04/01/25 06/30/25	PRESS SECRETARY	15,000.00	
		MCGOVERN, SEAN	04/01/25 06/30/25	DISTRICT STAFF ASSISTANT	11,250.00	
		RORKE, MICHAEL M.	04/01/25 06/30/25	CHIEF OF STAFF	33,750.00	
		SMITH, CORBIN A.	04/01/25 06/30/25	CONSTITUENT RELATIONS SPECIALI	12,000.00	
		SMITH, MATTHEW A.	04/01/25 06/30/25	STAFF ASSISTANT	12,000.00	
		SWINSON, CASEY R.	04/01/25 06/30/25	DISTRICT REPRESENTATIVE	15,000.00	
		WALKER, AMANDA F.	04/01/25 06/30/25	SHARED EMPLOYEE	6,000.00	
		ZECCA, ASHLEY R.	04/01/25 06/30/25	SCHEDULER	16,250.01	
PERSONNEL COMPENSATION TOTALS:					252,374.18	
TRAVEL						
04-10	AP	01822883	SWINSON, CASEY R.	02/05/25 02/27/25	PRIVATE AUTO MILEAGE	1,009.96
04-11	AP	01822871	CITIBANK GOV CARD SERVICE	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	-299.10
04-11	AP	01822871	CITIBANK GOV CARD SERVICE	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	186.10
04-11	AP	01822871	CITIBANK GOV CARD SERVICE	03/20/25 03/20/25	AIRFARE COMMERCIAL TRANSPORT	450.60
04-11	AP	01822871	CITIBANK GOV CARD SERVICE	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	299.10
04-11	AP	01822871	CITIBANK GOV CARD SERVICE	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	225.30
04-11	AP	01822871	CITIBANK GOV CARD SERVICE	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	225.30
04-11	AP	01822871	CITIBANK GOV CARD SERVICE	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	225.30
04-14	AP	01822999	CITIBANK GOV CARD SERVICE	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	508.48
04-21	AP	01823825	BELDING, LEE J.	02/04/25 02/25/25	PRIVATE AUTO MILEAGE	514.50
04-23	AP	01823809	HOUP, JEBEDIAH O.	03/12/25 03/14/25	LODGING	224.20
04-23	AP	01823809	HOUP, JEBEDIAH O.	03/14/25 03/14/25	MEALS	48.82
04-23	AP	01823809	HOUP, JEBEDIAH O.	03/12/25 03/14/25	CAR RENTAL	221.24
04-23	AP	01823809	HOUP, JEBEDIAH O.	03/14/25 03/14/25	GASOLINE	21.00
04-29	AP	01827474	HOUP, JEBEDIAH O.	04/03/25 04/04/25	LODGING	136.74
04-29	AP	01827474	HOUP, JEBEDIAH O.	04/04/25 04/04/25	MEALS	52.33
04-29	AP	01827482	RORKE, MICHAEL M.	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	359.34
04-29	AP	01827482	RORKE, MICHAEL M.	04/02/25 04/05/25	LODGING	433.52
04-29	AP	01827482	RORKE, MICHAEL M.	04/02/25 04/05/25	CAR RENTAL	326.91
04-29	AP	01827590	SWINSON, CASEY R.	03/06/25 03/21/25	PRIVATE AUTO MILEAGE	584.29
04-30	AP	01827824	HON. TIMOTHY WALBERG	03/03/25 03/31/25	PRIVATE AUTO MILEAGE	554.96
05-01	AP	01827829	KRASNY, DUSTIN M.	03/03/25 03/31/25	PRIVATE AUTO MILEAGE	1,087.94
05-07	AP	01829218	CITIBANK GOV CARD SERVICE	04/04/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT	403.48
05-07	AP	01829218	CITIBANK GOV CARD SERVICE	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	368.18

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05-07	AP	01829218	CITIBANK GOV CARD SERVICE	05/03/25	05/03/25	AIRFARE COMMERCIAL TRANSPORT	323.18
05-19	AP	01830212	KRASNY, DUSTIN M.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	809.97
05-20	AP	01830401	HOUP, JEBEDIAH O.	05/01/25	05/03/25	LODGING	357.55
05-20	AP	01830401	HOUP, JEBEDIAH O.	05/01/25	05/03/25	MEALS	48.18
05-20	AP	01830401	HOUP, JEBEDIAH O.	05/01/25	05/01/25	TAXI/RIDE SHARE	47.41
05-20	AP	01830558	CITIBANK GOV CARD SERVICE	05/01/25	05/25/25	LODGING	299.69
05-20	AP	01830563	CITIBANK GOV CARD SERVICE	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	-225.30
05-20	AP	01830563	CITIBANK GOV CARD SERVICE	04/05/25	04/05/25	AIRFARE COMMERCIAL TRANSPORT	434.30
05-20	AP	01830563	CITIBANK GOV CARD SERVICE	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	434.30
05-20	AP	01830563	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-20	AP	01830563	CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-20	AP	01830563	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-20	AP	01830878	HON. TIMOTHY WALBERG	04/04/25	04/28/25	PRIVATE AUTO MILEAGE	212.03
05-21	AP	01830823	SWINSON, CASEY R.	04/07/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	571.97
05-21	AP	01830823	SWINSON, CASEY R.	04/07/25	04/10/25	LODGING	306.11
05-21	AP	01830823	SWINSON, CASEY R.	04/07/25	04/10/25	MEALS	77.77
05-21	AP	01830823	SWINSON, CASEY R.	04/01/25	04/17/25	PRIVATE AUTO MILEAGE	349.44
05-21	AP	01830823	SWINSON, CASEY R.	04/07/25	04/10/25	TAXI/RIDE SHARE	194.96
05-21	AP	01830823	SWINSON, CASEY R.	04/09/25	04/09/25	TAXI/RIDE SHARE	13.71
05-21	AP	01830823	SWINSON, CASEY R.	04/07/25	04/10/25	PARKING	92.00
05-21	AP	01830830	BELDING, LEE J.	04/14/25	04/28/25	PRIVATE AUTO MILEAGE	549.50
06-10	AP	01836512	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	209.00
06-10	AP	01836512	CITIBANK GOV CARD SERVICE	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-10	AP	01836512	CITIBANK GOV CARD SERVICE	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	434.30
06-10	AP	01836512	CITIBANK GOV CARD SERVICE	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-10	AP	01836512	CITIBANK GOV CARD SERVICE	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-11	AP	01836521	CITIBANK GOV CARD SERVICE	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	434.30
06-11	AP	01836715	ZECCA, ASHLEY R.	05/26/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	450.60
06-11	AP	01836715	ZECCA, ASHLEY R.	05/26/25	05/29/25	LODGING	366.30
06-11	AP	01836715	ZECCA, ASHLEY R.	05/26/25	05/26/25	MEALS	82.44
06-11	AP	01836715	ZECCA, ASHLEY R.	05/26/25	05/29/25	CAR RENTAL	245.63
06-11	AP	01836814	BELDING, LEE J.	05/02/25	05/30/25	PRIVATE AUTO MILEAGE	910.70
06-25	AP	01840835	CITIBANK GOV CARD SERVICE	06/17/25	06/19/25	AIRFARE COMMERCIAL TRANSPORT	450.60
06-30	AP	01841319	HOUP, JEBEDIAH O.	06/14/25	06/21/25	CAR RENTAL	522.37
06-30	AP	01841319	HOUP, JEBEDIAH O.	06/14/25	06/21/25	GASOLINE	283.54
06-30	AP	01841319	HOUP, JEBEDIAH O.	06/14/25	06/21/25	TOLLS	71.12
06-30	AP	01841351	RORKE, MICHAEL M.	06/15/25	06/19/25	LODGING	609.68
06-30	AP	01841351	RORKE, MICHAEL M.	06/13/25	06/19/25	PRIVATE AUTO MILEAGE	1,227.10
06-30	AP	01841351	RORKE, MICHAEL M.	06/13/25	06/19/25	TOLLS	67.12
06-30	AP	01841385	ASKREN, BRIAN E.	06/17/25	06/19/25	LODGING	244.20
06-30	AP	01841385	ASKREN, BRIAN E.	06/17/25	06/19/25	MEALS	74.66
06-30	AP	01841385	ASKREN, BRIAN E.	06/17/25	06/19/25	CAR RENTAL	221.24
06-30	AP	01841385	ASKREN, BRIAN E.	06/19/25	06/19/25	GASOLINE	38.37
06-30	AP	01841385	ASKREN, BRIAN E.	06/17/25	06/17/25	PARKING	5.00
06-30	AP	01841406	HOUP, JEBEDIAH O.	06/08/25	06/09/25	CAR RENTAL	76.66
TRAVEL TOTALS:							21,441.99
RENT, COMMUNICATION, UTILITIES							
04-10	AP	01822882	VERIZON WIRELESS	03/16/25	04/15/25	UTILITIES	295.56
04-16	AP	01823865	SEMCO ENERGY GAS COMPANY	01/31/25	03/03/25	UTILITIES	143.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TIM WALBERG—Con.						
04-16	AP	01825069	TAX SEASON WIDOWS LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,415.00
04-16	AP	01825070	RIVERFRONT SC INC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,980.00
04-21	AP	01823825	BELDING, LEE J.	02/04/25 02/25/25	POSTAGE / COURIER / BOX RENTAL	45.45
04-22	AP	01823820	CITY OF NILES UTILITIES DEPT	02/10/25 03/12/25	UTILITIES	103.12
04-22	AP	01823848	SEMCO ENERGY GAS COMPANY	03/03/25 04/01/25	UTILITIES	84.68
04-23	AP	01823781	COMCAST	04/06/25 05/05/25	UTILITIES	374.90
04-23	AP	01823783	COMCAST	03/28/25 04/27/25	UTILITIES	591.53
04-29	AP	01827477	AMPLIFY INC	03/31/25 03/31/25	FRANKABLE TELECOM/TELETOWNHALL	1,757.50
04-29	AP	01827537	AMPLIFY INC	03/20/25 03/20/25	FRANKABLE TELECOM/TELETOWNHALL	1,296.42
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	108.50
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	418.04
05-01	AP	01828011	AMPLIFY INC	04/10/25 04/10/25	FRANKABLE TELECOM/TELETOWNHALL	4,122.58
05-02	AP	01828015	CONSTITUENT SERVICES INC	04/07/25 04/07/25	FRANKABLE TELECOM/TELETOWNHALL	5,771.68
05-16	AP	01831977	TAX SEASON WIDOWS LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,415.00
05-16	AP	01831978	RIVERFRONT SC INC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,980.00
05-20	AP	01830822	VERIZON WIRELESS	04/16/25 05/15/25	UTILITIES	295.50
05-22	AP	01830919	COMCAST	04/28/25 05/27/25	UTILITIES	591.34
05-23	AP	01834332	SEMCO ENERGY GAS COMPANY	04/01/25 04/30/25	UTILITIES	71.18
05-23	AP	01834334	CITY OF NILES UTILITIES DEPT	03/12/25 04/14/25	UTILITIES	149.80
05-27	AP	01834351	CONSTITUENT SERVICES INC	05/05/25 05/05/25	FRANKABLE TELECOM/TELETOWNHALL	5,749.84
05-29	AP	01834817	VERIZON WIRELESS	05/16/25 06/15/25	UTILITIES	295.50
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	224.00
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)	409.56
06-11	AP	01836814	BELDING, LEE J.	05/05/25 05/05/25	POSTAGE / COURIER / BOX RENTAL	28.41
06-12	AP	01836759	CITY OF NILES UTILITIES DEPT	04/14/25 05/09/25	UTILITIES	118.86
06-12	AP	01836762	COMCAST	05/28/25 06/27/25	UTILITIES	591.34
06-16	AP	01838449	TAX SEASON WIDOWS LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,415.00
06-16	AP	01838450	RIVERFRONT SC INC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,980.00
06-23	AP	01841126	AMPLIFY INC	05/21/25 05/21/25	FRANKABLE TELECOM/TELETOWNHALL	4,140.43
06-25	AP	01841083	SEMCO ENERGY GAS COMPANY	04/30/25 06/02/25	UTILITIES	34.83
06-25	AP	01841086	SEMCO ENERGY GAS COMPANY	03/30/25 05/01/25	UTILITIES	2.01
06-25	AP	01841404	COMCAST	04/28/25 05/27/25	UTILITIES	591.53
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)	411.10
06-27	AP	01841317	CITY OF NILES UTILITIES DEPT	05/08/25 06/10/25	UTILITIES	123.60
06-27	AP	01841403	COMCAST	06/06/25 07/05/25	UTILITIES	389.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,828.90
PRINTING AND REPRODUCTION						
04-25	GL	MED0142228	.....	04/03/25 04/25/25	PHOTOGRAPHIC (TRANSFER)	21.90
05-01	AP	01828021	WHTC-AM-FM MIDWEST COMMUNICATIONS	03/19/25 03/25/25	ADVERTISEMENTS	540.00

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05-01	AP	01828024	MCKIBBIN MEDIA GROUP INC	03/18/25	03/24/25	ADVERTISEMENTS	756.00
05-02	AP	01828017	WTRC-FM	03/19/25	03/25/25	ADVERTISEMENTS	1,860.00
05-02	AP	01828029	MID-WEST FAMILY-SW MICHIGAN	03/19/25	03/25/25	ADVERTISEMENTS	830.00
05-20	AP	01830895	ACCURATE WORD LLC	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPRO	67.50
05-21	AP	01830881	THE FRANKING GROUP	04/01/25	04/30/25	ADVERTISEMENTS	8,000.00
05-21	AP	01830891	THE FRANKING GROUP	01/30/25	02/28/25	ADVERTISEMENTS	4,000.00
05-22	AP	01830906	PUBLIC PRINTER	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO	1,675.20
05-23	AP	01834349	WTRC-FM	04/21/25	04/27/25	ADVERTISEMENTS	1,860.00
05-27	AP	01834348	WWDK-FM	04/01/25	04/27/25	ADVERTISEMENTS	1,470.00
05-30	AP	01834831	MCKIBBIN MEDIA GROUP INC	04/17/25	04/25/25	ADVERTISEMENTS	756.00
06-12	AP	01836763	ACCURATE WORD LLC	05/22/25	05/22/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-17	AP	01836778	WHTC-AM-FM MIDWEST COMMUNICATIONS	05/12/25	05/17/25	ADVERTISEMENTS	540.00
06-25	GL	MED0143622	.....	06/09/25	06/09/25	PHOTOGRAPHIC (TRANSFER)	100.00
06-26	AP	01841353	PRINTER SOURCE PLUS	04/02/25	05/01/25	NON-FRANKABLE PRINTING & REPRO	11.58
06-26	AP	01841561	PUBLIC PRINTER	04/10/25	04/10/25	FRANKABLE PRINTING & REPROD	168.72
06-27	AP	01841380	PRINTER SOURCE PLUS	05/02/25	06/01/25	NON-FRANKABLE PRINTING & REPRO	150.03
06-30	AP	01841547	WMIM FM CUMULUS MEDIA TOLEDO	05/19/25	05/25/25	ADVERTISEMENTS	420.00
06-30	AP	01841551	MCKIBBIN MEDIA GROUP INC	05/09/25	05/15/25	ADVERTISEMENTS	756.00
06-30	AP	01841552	WWDK-FM	05/12/25	05/18/25	ADVERTISEMENTS	1,260.00
PRINTING AND REPRODUCTION TOTALS:							25,292.43
OTHER SERVICES							
04-16	AP	01824594	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824730	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-21	AP	01823825	BELDING, LEE J.	02/28/25	02/28/25	JANITORIAL AND MAINT SERV	100.00
04-23	AP	01823786	GRANGER CONTAINER SERVICE INC	04/01/25	06/30/25	JANITORIAL AND MAINT SERV	116.25
04-23	AP	01823788	GRANGER CONTAINER SERVICE INC	04/01/25	06/30/25	JANITORIAL AND MAINT SERV	10.00
05-16	AP	01831504	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831640	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-21	AP	01830823	SWINSON, CASEY R.	04/18/25	04/18/25	JANITORIAL AND MAINT SERV	60.00
06-16	AP	01837981	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838117	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-24	AP	01840613	BERKE FARAH LLP	05/12/25	05/22/25	NON-TECHNOLOGY SERVICE CONTR	675.00
06-26	AP	01841194	TERRY YOUNKIN	05/02/25	05/30/25	JANITORIAL AND MAINT SERV	500.00
OTHER SERVICES TOTALS:							13,161.25
SUPPLIES AND MATERIALS							
04-04	GL	FRM0141829	.....	02/06/25	03/14/25	FRAMING (TRANSFER)	50.00
04-21	AP	01823825	BELDING, LEE J.	02/16/25	02/16/25	OFFICE SUPPLIES (OUTSIDE)	12.29
04-21	AP	01823825	BELDING, LEE J.	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	9.08
04-21	AP	01823825	BELDING, LEE J.	01/07/25	01/06/26	PUBLICATIONS/REFERENCE MAT'L	140.40
04-21	AP	01823872	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00
04-22	AP	01823794	LADWIGS CULLIGAN	03/18/25	04/30/25	WATER	41.88
04-28	AP	01828543	BSL GEM LASER EXPRESS	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	83.19
04-29	AP	01827455	CULLIGAN QUENCH	04/01/25	04/30/25	WATER	26.22
04-29	AP	01827475	ZECCA, ASHLEY R.	04/08/25	04/08/25	FOOD & BEVERAGE	50.85
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-1,372.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	1,658.06
05-01	AP	01827829	KRASNY, DUSTIN M.	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	108.43
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	247.51
05-19	AP	01830212	KRASNY, DUSTIN M.	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	62.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TIM WALBERG—Con.						
05-21	AP	01830830	BELDING, LEE J.	04/16/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	38.20
05-23	AP	01834337	CULLIGAN QUENCH	05/01/25 05/31/25	WATER	26.22
05-30	AP	01834839	LADWIGS CULLIGAN	04/15/25 04/15/25	WATER	50.00
05-30	AP	01834840	LADWIGS CULLIGAN	05/01/25 05/31/25	WATER	7.88
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-123.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	768.00
06-11	AP	01836807	FLEGEL, DAVID N.	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	41.33
06-11	AP	01836814	BELDING, LEE J.	05/02/25 05/02/25	FOOD & BEVERAGE	52.20
06-11	AP	01836814	BELDING, LEE J.	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	29.37
06-12	AP	01836811	ZECCA, ASHLEY R.	06/06/25 06/06/25	FOOD & BEVERAGE	128.25
06-26	AP	01841376	CULLIGAN QUENCH	06/01/25 06/30/25	WATER	26.22
06-27	AP	01841381	LADWIGS CULLIGAN	05/13/25 05/13/25	WATER	34.00
06-29	GL	RMS0143801	.....	06/01/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	145.19
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-32.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	352.78
SUPPLIES AND MATERIALS TOTALS:						3,063.09
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	302.89
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	302.89
06-29	GL	RMS0143801	.....	06/01/25 06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,104.39
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	302.89
EQUIPMENT TOTALS:						2,013.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:						381,966.38
OFFICE TOTALS:						381,966.38
2024 HON. TIM WALBERG						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-05	AP	01836135	CHRISTOFF AND SONS FLOOR COVERING INC	12/09/24 12/09/24	JANITORIAL AND MAINT SERV	313.50
06-09	AP	01796873	CHRISTOFF AND SONS FLOOR COVERING INC	12/09/24 12/09/24	JANITORIAL AND MAINT SERV	-313.50
OTHER SERVICES TOTALS:						0.00
SUPPLIES AND MATERIALS						
06-11	AP	01837067	CITIBANK	10/11/24 10/11/24	OFFICE SUPPLIES (OUTSIDE)	-687.94
SUPPLIES AND MATERIALS TOTALS:						-687.94
EQUIPMENT						
06-11	AP	01837067	CITIBANK	10/11/24 10/11/24	COMPUTER HARDW PURCH LESS THAN \$25,000	687.94
EQUIPMENT TOTALS:						687.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:						0.00
OFFICE TOTALS:						0.00
INTERN ALLOWANCES						
2025 HON. TIM WALBERG						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					9,530.00	5,030.00

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						INTERN ALLOWANCES TOTALS:	9,530.00	5,030.00
						OFFICE TOTALS:	9,530.00	5,030.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			04/01/25	05/31/25	DISTRICT OFFICE PAID INTERN -			3,000.00
		FLEGEL, DAVID N.						
		JANOWSKI, DYLAN K.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM			1,450.00
		SANEDA, NAOMI J.	04/01/25	04/29/25	PAID INTERN - HOUSE PROGRAM			580.00
						PERSONNEL COMPENSATION TOTALS:		5,030.00
						INTERN ALLOWANCES TOTALS:		5,030.00
						OFFICE TOTALS:		5,030.00
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. MICHAEL WALTZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	311.86	441.41
						PERSONNEL COMPENSATION	680,683.83	82,035.16
						TRAVEL	680.91	68.24
						RENT, COMMUNICATION, UTILITIES	15,150.72	4,002.89
						PRINTING AND REPRODUCTION	888.74	0.00
						OTHER SERVICES	7,939.72	1,171.37
						SUPPLIES AND MATERIALS	2,522.69	1,199.15
						EQUIPMENT	501.00	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	708,679.47	88,918.22
						OFFICE TOTALS:	708,679.47	88,918.22
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		269.32
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		172.09
						FRANKED MAIL TOTALS:		441.41
PERSONNEL COMPENSATION								
		ARGUELLO, HECTOR	04/01/25	04/01/25	SENIOR LEGISLATIVE ASSISTANT			589.17
		ARGUELLO, HECTOR	04/01/25	04/01/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			7,659.17
		AUDINO, ERNEST C.	04/01/25	04/01/25	DISTRICT DIRECTOR			589.17
		AUDINO, ERNEST C.	04/01/25	04/01/25	DISTRICT DIRECTOR (OTHER COMPENSATION)			8,248.33
		BURNETT, NICHOLAS	04/01/25	04/01/25	CASEWORKER			589.17
		BURNETT, NICHOLAS	04/01/25	04/01/25	CASEWORKER (OTHER COMPENSATION)			8,248.33
		CARR, MELISSA A	04/01/25	04/01/25	FINANCIAL ADMINISTRATOR			55.56
		CHRIST-MILLER, CYNTHIA	04/01/25	04/01/25	CASEWORKER			589.17
		CHRIST-MILLER, CYNTHIA	04/01/25	04/01/25	CASEWORKER (OTHER COMPENSATION)			8,248.33
		CONY, CHARLETTA	04/01/25	04/01/25	SHARED EMPLOYEE			55.56
		HABERLY, KELSEY M.	04/01/25	04/01/25	EXECUTIVE ASSISTANT			589.17
		HABERLY, KELSEY M.	04/01/25	04/01/25	EXECUTIVE ASSISTANT (OTHER COMPENSATION)			8,248.33
		HEWITT, JAMES O.	01/03/25	01/17/25	DEPUTY CHIEF OF STAFF/COMMUNIC			-270.14
		KEMP, KEVIN D.	04/01/25	06/30/25	SHARED EMPLOYEE			300.00
		NORMAN, SHERRY C.	04/01/25	04/01/25	SENIOR CONSTITUENT SERVICES RE			589.17
		NORMAN, SHERRY C.	04/01/25	04/01/25	SENIOR CONSTITUENT SERVICES RE (OTHER COMPENSATION)			8,248.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL WALTZ—Con.						
		RAFFERTY, CAITRIONA E.	03/01/25 03/03/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	11,783.34	
		SADAUSKAS, BRANDI M.	04/01/25 04/01/25	CASEWORKER	589.17	
		SADAUSKAS, BRANDI M.	04/18/25 04/30/25	CASEWORKER (OTHER COMPENSATION)	8,248.33	
		STAPLEFORD, JAMES R.	04/01/25 04/01/25	PART-TIME EMPLOYEE	589.17	
		STAPLEFORD, JAMES R.	04/01/25 04/01/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	8,248.33	
				PERSONNEL COMPENSATION TOTALS:	82,035.16	
TRAVEL						
04-01	AP X0239215	SADAUSKAS, BRANDI M.	03/27/25 03/27/25	PRIVATE AUTO MILEAGE	68.24	
				TRAVEL TOTALS:	68.24	
RENT, COMMUNICATION, UTILITIES						
04-09	AP X0247123	FPL	03/17/25 04/01/25	UTILITIES	41.24	
04-15	AP 01825087	ST JOHNS BIOMEDICAL LABORATORIES INC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	781.76	
04-16	AP X0248205	VERIZON	02/24/25 03/23/25	UTILITIES	828.28	
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)	130.75	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	102.09	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	470.25	
05-06	AP X0252959	CHARTER COMMUNICATIONS	03/01/25 03/31/25	UTILITIES	79.99	
05-14	AP X0256268	VERIZON	03/24/25 04/07/25	UTILITIES	186.54	
05-16	AP X0257105	CHARTER COMMUNICATIONS	03/02/25 04/01/25	UTILITIES	209.99	
05-29	AP 01835595	ST JOHNS BIOMEDICAL LABORATORIES INC	04/16/25 05/05/25	DISTRICT OFFICE RENT (PRIVATE)	1,164.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,002.89	
OTHER SERVICES						
04-16	AP 01825025	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	67.07	
05-07	AP 01829275	LEIDOS DIGITAL SOLUTIONS INC	03/28/25 04/03/25	TECHNOLOGY SERVICE CONTRACTS	1,104.30	
				OTHER SERVICES TOTALS:	1,171.37	
SUPPLIES AND MATERIALS						
04-10	AP 01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	28.93	
04-15	AP X0229092	CITIBANK -AMAZON MKTPL Z523C9B62	01/10/25 01/10/25	OFFICE SUPPLIES (OUTSIDE)	19.98	
04-15	AP X0229092	CITIBANK -AMAZON MKTPL Z56LS61V2	01/07/25 01/07/25	OFFICE SUPPLIES (OUTSIDE)	33.95	
04-15	AP X0229092	CITIBANK -AMAZON MKTPL ZD50Z4GH2	01/03/25 01/03/25	OFFICE SUPPLIES (OUTSIDE)	9.55	
04-15	AP X0229092	CITIBANK -AMAZON MKTPL ZD80G5H60	01/07/25 01/07/25	OFFICE SUPPLIES (OUTSIDE)	46.78	
04-15	AP X0229092	CITIBANK -AMAZON MKTPL ZP1F55NT1	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	142.36	
04-15	AP X0229092	CITIBANK -AMAZON MKTPL ZP2529IT1	01/04/25 01/04/25	OFFICE SUPPLIES (OUTSIDE)	71.98	
04-15	AP X0229092	CITIBANK -AMAZON MKTPL ZP3U63NU1	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	239.97	
04-15	AP X0229092	CITIBANK -AMAZON RETA ZD40L7711	01/13/25 01/13/25	FOOD & BEVERAGE	15.30	
04-15	AP X0229092	CITIBANK -AMAZON RETA ZG37N6A72	01/13/25 01/13/25	FOOD & BEVERAGE	43.69	
04-15	AP X0229092	CITIBANK -AMAZON RETA ZG6YG4002	01/15/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	25.25	
04-15	AP X0229092	CITIBANK -Amazon.com ZD3ZE4VN2	01/03/25 01/03/25	OFFICE SUPPLIES (OUTSIDE)	260.01	
04-15	AP X0229092	CITIBANK -Amazon.com ZP73U8II0	01/06/25 01/06/25	OFFICE SUPPLIES (OUTSIDE)	21.77	
04-15	AP X0229092	CITIBANK -Amazon.com ZP8LO43I1	01/03/25 01/03/25	OFFICE SUPPLIES (OUTSIDE)	86.67	
04-15	AP X0229092	CITIBANK -D J WSJ	01/16/25 02/15/25	PUBLICATIONS/REFERENCE MAT'L	68.89	
04-25	AP X0235024	CITIBANK -AMAZON MKTPL ZP5P485L0	01/03/25 01/03/25	OFFICE SUPPLIES (OUTSIDE)	50.97	

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04-25	AP	X0235024	CITIBANK -AMAZON RETA ZG37N6A72	01/13/25	01/13/25	FOOD & BEVERAGE	-30.69
04-25	AP	X0235024	CITIBANK -FPM FOREIGNPOLICYMAG	01/09/25	02/08/25	PUBLICATIONS/REFERENCE MAT'L	21.19
04-25	AP	X0235024	CITIBANK -GANNETT MEDIA CO	01/10/25	02/09/25	PUBLICATIONS/REFERENCE MAT'L	21.19
04-25	AP	X0235024	CITIBANK -ORLANDO SENTINEL COMMUNI	01/06/25	02/05/25	PUBLICATIONS/REFERENCE MAT'L	19.96
05-01	AR	AC-21886	DS WATERS OF AMERICA, INC.	02/16/25	02/16/25	WATER	-8.55
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	10.00
SUPPLIES AND MATERIALS TOTALS:							1,199.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:							88,918.22
OFFICE TOTALS:							88,918.22

2024 HON. MICHAEL WALTZ
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			HEWITT, JAMES O.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/COMMUNIC	-19.30
PERSONNEL COMPENSATION TOTALS:							-19.30
RENT, COMMUNICATION, UTILITIES							
04-25	AP	X0235024	CITIBANK -ATT BILL PAYMENT	01/10/25	02/09/25	UTILITIES	83.49
04-25	AP	X0235024	CITIBANK -GOOGLE YouTube TV	01/01/25	01/31/25	UTILITIES	85.84
RENT, COMMUNICATION, UTILITIES TOTALS:							169.33

SUPPLIES AND MATERIALS							
04-11	AP	X0226553	CITIBANK -Amazon.com ZL6WG3KG0	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	504.96
04-15	AP	X0229092	CITIBANK -AMAZON MKTPL Z50PB3M40	01/01/25	01/01/25	FOOD & BEVERAGE	66.29
04-15	AP	X0229092	CITIBANK -AMAZON RETA Z53S16600	01/02/25	01/02/25	FOOD & BEVERAGE	36.09
04-15	AP	X0229092	CITIBANK -AMAZON RETA Z56WV81G2	12/25/24	12/25/24	FOOD & BEVERAGE	18.99
04-15	AP	X0229092	CITIBANK -AMAZON RETA Z585551B2	12/26/24	12/26/24	FOOD & BEVERAGE	41.76
04-15	AP	X0229092	CITIBANK -AMAZON RETA ZD79A5B60	12/26/24	12/26/24	FOOD & BEVERAGE	26.31
04-15	AP	X0229092	CITIBANK -AMAZON RETA ZP7NY4QY1	12/25/24	12/25/24	FOOD & BEVERAGE	37.98
04-15	AP	X0229092	CITIBANK -Amazon.com ZP74891Q0	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	599.86
04-15	AP	X0229092	CITIBANK -D J WSJ	01/02/25	01/02/25	PUBLICATIONS/REFERENCE MAT'L	2.12
04-25	AP	X0235024	CITIBANK -AMAZON RETA Z53S16600	01/02/25	01/02/25	FOOD & BEVERAGE	-36.09
04-25	AP	X0235024	CITIBANK -GANNETT MEDIA CO	12/28/24	01/27/25	PUBLICATIONS/REFERENCE MAT'L	15.89
04-25	AP	X0235024	CITIBANK -LEGISTORM LLC	12/28/24	01/27/25	PUBLICATIONS/REFERENCE MAT'L	19.95
04-25	AP	X0235024	CITIBANK -NYTIMES	12/30/24	01/27/25	PUBLICATIONS/REFERENCE MAT'L	26.50
05-01	AR	AC-21885	DS WATERS OF AMERICA, INC.	12/01/24	12/31/24	WATER	-54.90
SUPPLIES AND MATERIALS TOTALS:							1,305.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,455.74
OFFICE TOTALS:							1,455.74

2022 HON. MICHAEL WALTZ
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

06-12	AP	01836541	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	CAR RENTAL	491.32
TRAVEL TOTALS:							491.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:							491.32

2020 HON. MICHAEL WALTZ
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

06-12	AP	01836541	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	AIRFARE COMMERCIAL TRANSPORT	-3.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL WALTZ—Con.						
06-12	AP 01836541	CITIBANK GOV CARD SERVICE	06/11/20 06/11/20	AIRFARE COMMERCIAL TRANSPORT		-3.65
					TRAVEL TOTALS:	-7.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-7.30
					OFFICE TOTALS:	-7.30
2025 HON. DEBBIE WASSERMAN SCHULTZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,223.15
					PERSONNEL COMPENSATION	368,137.77
					TRAVEL	27,854.81
					RENT, COMMUNICATION, UTILITIES	23,740.20
					PRINTING AND REPRODUCTION	15,360.36
					OTHER SERVICES	8,945.06
					SUPPLIES AND MATERIALS	29,848.96
					EQUIPMENT	1,395.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	476,505.46
					OFFICE TOTALS:	476,505.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP 01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		5.52
04-29	AP 01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		3.81
05-28	AP 01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		1.77
05-31	GL FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL		-14.85
06-30	AP 01842308	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		536.88
06-30	AP 01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		704.87
06-30	GL FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL		-14.85
					FRANKED MAIL TOTALS:	1,223.15
PERSONNEL COMPENSATION						
ANIMLEY,KINGSLEY T			04/01/25 06/30/25	DIRECTOR OF FINANCE		11,250.00
BELSKY, SAMUEL			04/01/25 06/30/25	PART-TIME EMPLOYEE		7,875.00
BRYANT, ANTHONY			04/01/25 06/30/25	CONGRESSIONAL AIDE		14,499.99
CHANDLER,DANNY			04/01/25 06/30/25	SHARED EMPLOYEE		5,516.49
COLVIN, LYDIA P.			04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		13,749.99
CRESPO, STACY R.			04/01/25 06/30/25	OUTREACH MANAGER		16,250.01
DAMRON,DAVID A			04/01/25 06/30/25	DEPUTY COS/COMM DIRECTOR		30,000.00
FLINK, LAURIE			04/01/25 06/30/25	DEPUTY DISTRICT DIRECTOR		32,499.99
GALLAGHER, ELIZABETH A.			04/01/25 06/30/25	CASEWORK DIRECTOR		18,500.01
GARDNER, LILLIAN R.			04/01/25 06/30/25	STAFF ASSIST/DRIVER		13,749.99
GOODALL, STEVEN P.			04/01/25 06/30/25	LEGISLATIVE ASST & FLOOR ASST		21,875.01
HALLISON-MISCHLER, TRICIA E.			04/01/25 06/30/25	OUTREACH DIRECTOR		18,750.00
JARDINE, ADAM F.			04/01/25 06/30/25	LEG ASSISTANT/APPROPS ASSOCIAT		14,131.26
JONES, MEREDITH A.			04/01/25 06/30/25	CHIEF OF STAFF		20,393.76

		KOETZLE, PATRICK A	04/01/25	06/30/25	SR. LEGISLATIVE ASSISTANT	23,250.00
		LIQUERMAN, MICHAEL	04/01/25	06/30/25	OUTREACH COORDINATOR/PRESS ASST	22,500.00
		MYLOTT, LAUREN A.	04/01/25	06/30/25	DIR OF MEMBER SVCS & OPERATION	20,600.01
		PAIKOWSKY, STEVEN M.	04/01/25	06/30/25	PART-TIME EMPLOYEE	12,746.25
		PRICE, MAX H.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	20,000.01
		PRICE, SAMANTHA J	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	30,000.00
					PERSONNEL COMPENSATION TOTALS:	368,137.77
		TRAVEL				
04-08	AP	X0236849 BRYANT, ANTHONY	03/01/25	03/24/25	PRIVATE AUTO MILEAGE	288.20
04-08	AP	X0243913 HALLISON-MISCHLER, TRICIA E.	03/01/25	03/31/25	PRIVATE AUTO MILEAGE	599.28
04-14	AP	X0244717 LIQUERMAN, MICHAEL	03/02/25	03/28/25	PRIVATE AUTO MILEAGE	564.90
04-14	AP	X0244717 LIQUERMAN, MICHAEL	03/08/25	03/08/25	PARKING	3.00
04-14	AP	X0245102 CITIBANK	03/06/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	700.19
04-14	AP	X0245102 CITIBANK	03/06/25	03/07/25	LODGING	433.08
04-14	AP	X0245102 CITIBANK	03/06/25	03/07/25	PARKING	90.00
04-14	AP	X0245109 CITIBANK	03/01/25	03/01/25	AIRFARE COMMERCIAL TRANSPORT	-1.01
04-14	AP	X0245109 CITIBANK	03/05/25	03/07/25	LODGING	463.79
04-14	AP	X0245109 CITIBANK	03/06/25	03/06/25	MEALS	43.26
04-14	AP	X0245109 CITIBANK	03/05/25	03/05/25	TAXI/RIDE SHARE	25.29
04-14	AP	X0245109 CITIBANK	03/07/25	03/07/25	TAXI/RIDE SHARE	41.41
04-28	AP	X0245106 CITIBANK	02/05/25	02/05/25	AIRFARE COMMERCIAL TRANSPORT	232.30
04-28	AP	X0245106 CITIBANK	02/19/25	02/19/25	AIRFARE COMMERCIAL TRANSPORT	146.30
04-28	AP	X0245106 CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	-146.30
04-28	AP	X0245106 CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	-232.30
04-28	AP	X0245106 CITIBANK	02/28/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT	146.30
04-28	AP	X0245106 CITIBANK	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	146.30
04-28	AP	X0245106 CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-28	AP	X0245106 CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	232.30
04-28	AP	X0245106 CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-28	AP	X0245106 CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-28	AP	X0245106 CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	146.30
04-28	AP	X0245106 CITIBANK	03/05/25	03/05/25	TAXI/RIDE SHARE	9.41
04-28	AP	X0245106 CITIBANK	03/25/25	03/25/25	TAXI/RIDE SHARE	29.62
05-01	AP	X0240393 JONES, MEREDITH A.	02/17/25	02/19/25	CAR RENTAL	201.93
05-01	AP	X0251549 GARDNER, LILLIAN R.	04/21/25	04/21/25	TAXI/RIDE SHARE	12.42
05-01	AP	X0251549 GARDNER, LILLIAN R.	04/22/25	04/22/25	TAXI/RIDE SHARE	19.94
05-01	AP	X0252915 GOODALL, STEVEN P.	04/19/25	04/23/25	TOLLS	10.99
05-02	AP	X0251667 COLVIN, LYDIA P.	04/21/25	04/21/25	TAXI/RIDE SHARE	34.78
05-05	AP	01829393 HON DEBORAH B WASSERMAN SCHULTZ	03/01/25	03/31/25	LODGING	2,208.00
05-05	AP	01829393 HON DEBORAH B WASSERMAN SCHULTZ	03/01/25	03/31/25	MEALS	851.00
05-06	AP	X0246995 BRYANT, ANTHONY	04/02/25	04/23/25	PRIVATE AUTO MILEAGE	325.37
05-12	AP	X0251776 DAMRON, DAVID A.	04/20/25	04/21/25	CAR RENTAL	121.73
05-12	AP	X0251776 DAMRON, DAVID A.	04/20/25	04/21/25	GASOLINE	43.42
05-12	AP	X0251776 DAMRON, DAVID A.	04/20/25	04/21/25	TOLLS	13.99
05-13	AP	X0247007 HALLISON-MISCHLER, TRICIA E.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	1,007.83
05-14	AP	X0255014 LIQUERMAN, MICHAEL	04/02/25	04/30/25	PRIVATE AUTO MILEAGE	513.80
05-20	AP	X0256362 JONES, MEREDITH A.	04/22/25	04/22/25	MEALS	93.61
05-20	AP	X0256362 JONES, MEREDITH A.	04/23/25	04/23/25	MEALS	15.03
05-21	AP	X0250831 GOODALL, STEVEN P.	04/21/25	04/21/25	MEALS	10.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
05-21	AP	X0250831	GOODALL, STEVEN P.	04/22/25 04/22/25	MEALS	14.18
05-21	AP	X0250831	GOODALL, STEVEN P.	04/19/25 04/23/25	CAR RENTAL	249.05
05-21	AP	X0250831	GOODALL, STEVEN P.	04/23/25 04/23/25	GASOLINE	20.60
05-21	AP	X0250831	GOODALL, STEVEN P.	04/19/25 04/19/25	TAXI/RIDE SHARE	36.03
05-21	AP	X0253975	CITIBANK	04/08/25 04/08/25	AIRFARE COMMERCIAL TRANSPORT	267.48
05-21	AP	X0253975	CITIBANK	04/09/25 04/09/25	AIRFARE COMMERCIAL TRANSPORT	267.48
05-21	AP	X0253975	CITIBANK	04/08/25 04/09/25	LODGING	162.72
05-21	AP	X0253975	CITIBANK	04/08/25 04/08/25	TAXI/RIDE SHARE	69.39
05-21	AP	X0253975	CITIBANK	04/09/25 04/09/25	TAXI/RIDE SHARE	53.47
05-23	AP	X0254024	CITIBANK	04/19/25 04/19/25	AIRFARE COMMERCIAL TRANSPORT	146.30
05-23	AP	X0254024	CITIBANK	04/20/25 04/20/25	AIRFARE COMMERCIAL TRANSPORT	157.30
05-23	AP	X0254024	CITIBANK	04/21/25 04/21/25	AIRFARE COMMERCIAL TRANSPORT	731.50
05-23	AP	X0254024	CITIBANK	04/22/25 04/22/25	AIRFARE COMMERCIAL TRANSPORT	1,762.40
05-23	AP	X0254024	CITIBANK	04/23/25 04/23/25	AIRFARE COMMERCIAL TRANSPORT	146.30
05-28	AP	01835073	HON DEBORAH B WASSERMAN SCHULTZ	04/01/25 04/30/25	LODGING	1,656.00
05-28	AP	01835073	HON DEBORAH B WASSERMAN SCHULTZ	04/01/25 04/30/25	MEALS	713.00
05-29	AP	X0253535	CITIBANK	04/20/25 04/22/25	AIRFARE COMMERCIAL TRANSPORT	492.60
05-29	AP	X0253535	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-29	AP	X0253535	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	232.30
05-29	AP	X0253535	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-29	AP	X0253535	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-29	AP	X0253535	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	146.30
05-29	AP	X0253535	CITIBANK	04/20/25 04/25/25	LODGING	2,468.00
05-29	AP	X0253535	CITIBANK	03/28/25 03/28/25	TAXI/RIDE SHARE	32.04
05-29	AP	X0253535	CITIBANK	04/20/25 04/20/25	TAXI/RIDE SHARE	29.98
05-29	AP	X0253535	CITIBANK	04/21/25 04/21/25	TAXI/RIDE SHARE	19.12
05-29	AP	X0253535	CITIBANK	04/22/25 04/22/25	TAXI/RIDE SHARE	35.76
06-05	AP	X0239559	FLINK, LAURIE	03/07/25 03/07/25	MEALS	8.23
06-05	AP	X0239559	FLINK, LAURIE	03/05/25 04/30/25	PRIVATE AUTO MILEAGE	456.21
06-05	AP	X0239559	FLINK, LAURIE	03/06/25 03/06/25	TAXI/RIDE SHARE	50.76
06-05	AP	X0239559	FLINK, LAURIE	03/07/25 03/07/25	TAXI/RIDE SHARE	46.53
06-10	AP	X0263177	CITIBANK	03/06/25 03/06/25	TAXI/RIDE SHARE	10.80
06-23	AP	X0253141	CITIBANK -DORIS ITALIAN MARKE	04/14/25 04/14/25	MEALS	42.04
06-23	AP	X0253141	CITIBANK -PUBLIX #788	04/22/25 04/22/25	MEALS	16.01
06-23	AP	X0264611	CRESPO, STACY R.	04/22/25 06/15/25	PRIVATE AUTO MILEAGE	199.55
06-24	AP	X0261903	CITIBANK	05/07/25 05/07/25	AIRFARE COMMERCIAL TRANSPORT	319.48
06-24	AP	X0261903	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	268.48
06-24	AP	X0261903	CITIBANK	05/07/25 05/08/25	LODGING	181.93
06-24	AP	X0261903	CITIBANK	05/07/25 05/07/25	MEALS	11.00
06-24	AP	X0261903	CITIBANK	05/07/25 05/07/25	TAXI/RIDE SHARE	63.80
06-24	AP	X0261903	CITIBANK	05/08/25 05/08/25	TAXI/RIDE SHARE	14.86
06-24	AP	X0261903	CITIBANK	05/10/25 05/10/25	TAXI/RIDE SHARE	41.39
06-24	AP	X0264829	GOODALL, STEVEN P.	06/02/25 06/03/25	LODGING	299.08

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06-24	AP	X0267177	KOETZLE, PATRICK A.	06/16/25	06/16/25	PRIVATE AUTO MILEAGE	18.91
06-26	AP	01842059	HON DEBORAH B WASSERMAN SCHULTZ	05/01/25	05/31/25	LODGING	2,484.00
06-26	AP	01842059	HON DEBORAH B WASSERMAN SCHULTZ	05/01/25	05/31/25	MEALS	897.00
06-26	AP	X0256301	GOODALL, STEVEN P.	06/02/25	06/03/25	PRIVATE AUTO MILEAGE	283.85
06-26	AP	X0264583	CRESPO, STACY R.	02/19/25	06/04/25	PRIVATE AUTO MILEAGE	251.68
06-27	AP	X0264574	CRESPO, STACY R.	02/08/25	02/08/25	PRIVATE AUTO MILEAGE	42.28
							TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							27,854.81
04-14	AP	X0237100	CITIBANK -ATT BILL PAYMENT	02/24/25	03/23/25	UTILITIES	53.50
04-14	AP	X0237100	CITIBANK -COMCAST	01/03/25	02/03/25	UTILITIES	118.03
04-14	AP	X0237100	CITIBANK -COMCAST CABLE COMMUNIC	02/01/25	02/28/25	UTILITIES	206.63
04-14	AP	X0237100	CITIBANK -MPPRCC	02/21/25	02/21/25	TEMPORARY SPACE RENTAL	250.00
04-14	AP	X0237100	CITIBANK -ZOOM.COM 888-799-9666	02/20/25	03/19/25	UTILITIES	175.89
04-25	GL	MED0142228	.....	04/10/25	04/10/25	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)	152.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	5,096.26
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.11
05-05	AP	01813602	UPS	01/21/25	01/21/25	POSTAGE / COURIER / BOX RENTAL	7.00
05-05	AP	01829128	UPS	02/14/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	30.91
05-08	AP	X0244959	CITIBANK -ATT BILL PAYMENT	03/24/25	04/23/25	UTILITIES	53.50
05-08	AP	X0244959	CITIBANK -COMCAST	02/15/25	03/14/25	UTILITIES	118.03
05-08	AP	X0244959	CITIBANK -COMCAST CABLE COMMUNIC	03/01/25	03/31/25	UTILITIES	206.63
05-21	AP	X0255065	COMMUNITY COM INC	04/01/25	04/30/25	FRANKABLE TELECOM/TELETOWNHALL	167.65
05-22	AP	01828606	UPS	04/03/25	04/03/25	POSTAGE / COURIER / BOX RENTAL	11.55
05-22	AP	X0256174	LEIDOS DIGITAL SOLUTIONS INC	02/05/25	02/05/25	FRANKABLE TELECOM/TELETOWNHALL	2,471.50
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)	152.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	2,063.11
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.06
06-03	AP	X0262319	VERIZON	02/22/25	03/21/25	UTILITIES	805.99
06-03	AP	X0262327	VERIZON	04/22/25	05/21/25	UTILITIES	766.50
06-03	AP	X0262340	VERIZON	05/22/25	06/21/25	UTILITIES	766.59
06-10	AP	01814276	UPS	01/30/25	01/30/25	POSTAGE / COURIER / BOX RENTAL	33.99
06-11	AP	01837123	UPS	01/27/25	01/27/25	POSTAGE / COURIER / BOX RENTAL	17.09
06-11	AP	01837123	UPS	01/29/25	01/29/25	POSTAGE / COURIER / BOX RENTAL	12.40
06-17	AP	X0262323	VERIZON	03/22/25	04/21/25	UTILITIES	766.66
06-18	AP	X0266311	MASTERPRINT	06/06/25	06/06/25	POSTAGE / COURIER / BOX RENTAL	4,550.45
06-23	AP	01841346	UPS	03/14/25	03/14/25	POSTAGE / COURIER / BOX RENTAL	4.13
06-23	AP	01841346	UPS	03/18/25	03/18/25	POSTAGE / COURIER / BOX RENTAL	21.15
06-23	AP	01841348	UPS	03/25/25	03/25/25	POSTAGE / COURIER / BOX RENTAL	9.63
06-23	AP	01841348	UPS	03/26/25	03/26/25	POSTAGE / COURIER / BOX RENTAL	32.55
06-23	AP	01841348	UPS	03/27/25	03/27/25	POSTAGE / COURIER / BOX RENTAL	59.54
06-23	AP	X0253141	CITIBANK -ATT BILL PAYMENT	04/24/25	05/23/25	UTILITIES	53.50
06-23	AP	X0253141	CITIBANK -COMCAST	03/15/25	04/14/25	UTILITIES	118.03
06-23	AP	X0253141	CITIBANK -COMCAST CABLE COMMUNIC	04/01/25	04/30/25	UTILITIES	204.25
06-24	AP	01841505	UPS	03/31/25	03/31/25	POSTAGE / COURIER / BOX RENTAL	15.49
06-24	AP	01841505	UPS	04/04/25	04/04/25	POSTAGE / COURIER / BOX RENTAL	39.77
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
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)	1,901.19	
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.13	
06-30	AP	X0261634	04/24/25 05/23/25	UTILITIES	53.50	
06-30	AP	X0261634	05/15/25 06/14/25	UTILITIES	117.93	
06-30	AP	X0261634	05/01/25 05/31/25	UTILITIES	203.74	
06-30	AP	X0261634	05/20/25 06/19/25	UTILITIES	175.89	
RENT, COMMUNICATION, UTILITIES TOTALS:					23,740.20	
PRINTING AND REPRODUCTION						
05-08	AP	X0244959	01/16/25 01/16/25	NON-FRANKABLE PRINTING & REPO	94.50	
05-08	AP	X0244959	01/29/25 01/29/25	NON-FRANKABLE PRINTING & REPO	151.00	
05-08	AP	X0244959	02/25/25 02/25/25	NON-FRANKABLE PRINTING & REPO	136.50	
05-08	AP	X0244959	03/25/25 03/25/25	NON-FRANKABLE PRINTING & REPO	112.50	
05-22	AP	01830906	01/27/25 01/27/25	NON-FRANKABLE PRINTING & REPO	84.36	
06-18	AP	X0266311	06/06/25 06/06/25	FRANKABLE PRINTING & REPROD	13,177.00	
06-23	AP	X0253141	04/08/25 04/08/25	NON-FRANKABLE PRINTING & REPO	75.50	
06-30	AP	X0261634	05/21/25 05/21/25	NON-FRANKABLE PRINTING & REPO	1,529.00	
PRINTING AND REPRODUCTION TOTALS:					15,360.36	
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	
04-14	AP	X0237100	02/07/25 03/07/25	TECHNOLOGY SERVICE CONTRACTS	2.99	
04-14	AP	X0237100	02/19/25 02/20/25	INSURANCE	101.00	
04-16	AP	01824551	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
04-28	AP	X0245106	03/15/25 04/15/25	TECHNOLOGY SERVICE CONTRACTS	1.05	
05-08	AP	X0244959	03/08/25 04/07/25	TECHNOLOGY SERVICE CONTRACTS	2.99	
05-16	AP	01831462	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-21	AP	01830826	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
05-29	AP	X0253535	04/15/25 05/15/25	TECHNOLOGY SERVICE CONTRACTS	1.05	
06-12	AP	01837170	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
06-16	AP	01837939	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-20	AP	X0265670	06/10/25 06/10/25	TRAINING	1,000.00	
06-23	AP	X0253141	04/08/25 05/08/25	TECHNOLOGY SERVICE CONTRACTS	2.99	
06-27	AP	X0267152	05/27/25 05/27/25	LAUNDRY SERVICES	10.00	
06-30	AP	X0261634	05/08/25 06/08/25	TECHNOLOGY SERVICE CONTRACTS	2.99	
OTHER SERVICES TOTALS:					8,945.06	
SUPPLIES AND MATERIALS						
04-10	AP	01823368	02/28/25 02/28/25	WATER	49.30	
04-14	AP	X0237100	02/05/25 02/05/25	OFFICE SUPPLIES (OUTSIDE)	18.99	
04-14	AP	X0237100	01/31/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	24.98	
04-14	AP	X0237100	02/09/25 02/09/25	OFFICE SUPPLIES (OUTSIDE)	147.60	
04-14	AP	X0237100	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)	42.98	
04-14	AP	X0237100	02/24/25 02/24/25	FOOD & BEVERAGE	31.96	

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04-14	AP	X0237100	CITIBANK -AMAZON MKTPL AR64W7JW3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	69.95
04-14	AP	X0237100	CITIBANK -AMAZON MKTPL VU10Q9403	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)	9.99
04-14	AP	X0237100	CITIBANK -AMAZON MKTPL Z75Y27B42	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	13.67
04-14	AP	X0237100	CITIBANK -AMAZON MKTPL Z777H50Q1	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	43.89
04-14	AP	X0237100	CITIBANK -AMAZON MKTPL Z79WT4ZP0	02/01/25	02/01/25	OFFICE SUPPLIES (OUTSIDE)	84.40
04-14	AP	X0237100	CITIBANK -AMAZON MKTPL ZC0GNGSL1	02/01/25	02/01/25	OFFICE SUPPLIES (OUTSIDE)	116.18
04-14	AP	X0237100	CITIBANK -AMAZON MKTPL ZC2T14Q10	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	239.98
04-14	AP	X0237100	CITIBANK -AMAZON MKTPL ZC82B0VJ0	01/27/25	01/27/25	FOOD & BEVERAGE	55.93
04-14	AP	X0237100	CITIBANK -AMAZON MKTPL ZC9JR0171	01/30/25	01/30/25	FOOD & BEVERAGE	37.03
04-14	AP	X0237100	CITIBANK -AMAZON MKTPL ZC9JR0171	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	27.98
04-14	AP	X0237100	CITIBANK -AMAZON MKTPLACE PMTS	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	-28.98
04-14	AP	X0237100	CITIBANK -AMZN MktP US Z73200T31	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	108.99
04-14	AP	X0237100	CITIBANK -BJS WHOLESale #0109	02/19/25	02/19/25	FOOD & BEVERAGE	102.90
04-14	AP	X0237100	CITIBANK -BJS WHOLESale #0109	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	11.88
04-14	AP	X0237100	CITIBANK -CRYSTALPLUS	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	133.97
04-14	AP	X0237100	CITIBANK -ONEUP-SOCIALMEDIATool	02/26/25	03/26/25	SOFTWARE LESS THAN \$500	60.00
04-14	AP	X0237100	CITIBANK -SQ EGGWHITES CATERING	02/19/25	02/19/25	FOOD & BEVERAGE	4,565.60
04-14	AP	X0237100	CITIBANK -STREAMYARD.COM	02/27/25	03/27/25	SOFTWARE LESS THAN \$500	88.99
04-14	AP	X0237100	CITIBANK -SUN SENTINEL SUBSCRIPTIO	01/27/25	04/27/25	PUBLICATIONS/REFERENCE MAT'L	393.76
04-14	AP	X0237100	CITIBANK -TRELLO.COM ATLISSIAN	02/06/25	03/06/25	SOFTWARE LESS THAN \$500	50.00
04-14	AP	X0244717	LIQUERMAN,MICHAEL	02/21/25	02/21/25	PUBLICATIONS/REFERENCE MAT'L	4.82
04-14	AP	X0245102	CITIBANK	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	57.30
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	177.90
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	305.78
05-08	AP	X0244959	CITIBANK -AMAZON MKTPL 4C1AS95Y3	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	20.99
05-08	AP	X0244959	CITIBANK -AMAZON MKTPL A26FG7ZC3	03/20/25	03/20/25	FOOD & BEVERAGE	34.95
05-08	AP	X0244959	CITIBANK -AMAZON MKTPL A26FG7ZC3	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	21.99
05-08	AP	X0244959	CITIBANK -AMAZON MKTPL WW8PV3A43	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	47.98
05-08	AP	X0244959	CITIBANK -AMAZON RETA 3E8YX7HZ3	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	23.74
05-08	AP	X0244959	CITIBANK -AMAZON RETA S056A66A3	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	23.74
05-08	AP	X0244959	CITIBANK -ONEUP-SOCIALMEDIATool	03/26/25	04/26/25	SOFTWARE LESS THAN \$500	60.00
05-08	AP	X0244959	CITIBANK -STREAMYARD.COM	03/27/25	04/27/25	SOFTWARE LESS THAN \$500	88.99
05-08	AP	X0244959	CITIBANK -THE BUSINESS JOURNALS	03/27/25	03/27/26	PUBLICATIONS/REFERENCE MAT'L	210.00
05-08	AP	X0244959	CITIBANK -TRELLO.COM ATLISSIAN	03/06/25	04/06/25	SOFTWARE LESS THAN \$500	50.00
05-08	AP	X0244959	CITIBANK -ZOOM.COM 888-799-9666	03/20/25	04/19/25	SOFTWARE LESS THAN \$500	175.89
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)	1,325.43
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	49.30
06-05	AP	X0239559	FLINK, LAURIE	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	44.00
06-10	GL	GFT0143263	.....	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	47.10
06-10	AP	X0264841	LEIDOS DIGITAL SOLUTIONS INC	05/21/25	05/21/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
06-20	AP	X0265670	BERMAN DATABASE SYSTEMS	06/01/25	12/31/25	SOFTWARE LESS THAN \$500	2,100.00
06-20	AP	X0265767	GOVCONNECTION INC	02/14/25	02/14/25	SOFTWARE LESS THAN \$500	1,348.20
06-23	AP	X0253141	CITIBANK -AMAZON MKTPL 6N2OF4VR3	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)	83.54
06-23	AP	X0253141	CITIBANK -AMAZON MKTPL ABOP486T3	04/23/25	04/23/25	FOOD & BEVERAGE	52.95
06-23	AP	X0253141	CITIBANK -AMAZON MKTPL ABOP486T3	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	25.99
06-23	AP	X0253141	CITIBANK -AMAZON MKTPL F77KH4UU3	03/29/25	03/29/25	FOOD & BEVERAGE	52.99
06-23	AP	X0253141	CITIBANK -AMAZON MKTPL N88WM1CU0	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	120.48
06-23	AP	X0253141	CITIBANK -AMAZON MKTPL ZX5S71J03	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	14.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
06-23	AP	X0253141	CITIBANK -AMAZON MKTPLCE PMTS	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	-47.99
06-23	AP	X0253141	CITIBANK -AMAZON RETA 2B32V81W3	04/18/25 04/18/25	OFFICE SUPPLIES (OUTSIDE)	68.81
06-23	AP	X0253141	CITIBANK -AMAZON RETA 2B32V81W3	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	-8.87
06-23	AP	X0253141	CITIBANK -AMAZON RETA 2T4VP6SU3	03/29/25 03/29/25	FOOD & BEVERAGE	15.37
06-23	AP	X0253141	CITIBANK -AMAZON RETA 2T4VP6SU3	03/29/25 03/29/25	OFFICE SUPPLIES (OUTSIDE)	30.89
06-23	AP	X0253141	CITIBANK -AMAZON RETA E49806CS3	03/30/25 03/30/25	OFFICE SUPPLIES (OUTSIDE)	54.25
06-23	AP	X0253141	CITIBANK -AMAZON RETA MJ3VL53T3	04/15/25 04/15/25	HABITATION EXPENSE	239.90
06-23	AP	X0253141	CITIBANK -AMAZON RETA 0A1QI20L3	04/18/25 04/18/25	OFFICE SUPPLIES (OUTSIDE)	23.98
06-23	AP	X0253141	CITIBANK -AMAZON RETA 0A1QI20L3	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	-11.99
06-23	AP	X0253141	CITIBANK -AMAZON RETA P97L35ZY3	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE)	44.99
06-23	AP	X0253141	CITIBANK -AMAZON RETA XJ26C20E3	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	70.60
06-23	AP	X0253141	CITIBANK -CANVA I04496-56520149	04/25/25 05/25/25	SOFTWARE LESS THAN \$500	300.00
06-23	AP	X0253141	CITIBANK -GALLERY FRAMERS	04/24/25 04/24/25	HABITATION EXPENSE	116.63
06-23	AP	X0253141	CITIBANK -ONEUP-SOCIALMEDIAT00L	04/26/25 05/26/25	SOFTWARE LESS THAN \$500	60.00
06-23	AP	X0253141	CITIBANK -PUBLIX #788	04/22/25 04/22/25	LEGISLATIVE PLNNG FOOD AND BEV	277.25
06-23	AP	X0253141	CITIBANK -SEMINOLE HARD ROCK HTL	04/21/25 04/21/25	LEGISLATIVE PLNNG FOOD AND BEV	1,201.56
06-23	AP	X0253141	CITIBANK -STREAMYARD.COM	04/27/25 05/27/25	SOFTWARE LESS THAN \$500	88.99
06-23	AP	X0253141	CITIBANK -SUN SENTINEL SUBSCRIPTIO	04/03/25 05/02/26	PUBLICATIONS/REFERENCE MAT'L	530.72
06-23	AP	X0253141	CITIBANK -TRELLO.COM ATLASSIAN	04/06/25 05/06/25	SOFTWARE LESS THAN \$500	50.00
06-23	AP	X0253141	CITIBANK -ZOOM.COM 888-799-9666	04/20/25 05/19/25	SOFTWARE LESS THAN \$500	175.89
06-23	AP	X0265765	GOVCONNECTION INC	05/29/25 05/29/25	OFFICE SUPPLIES (OUTSIDE)	499.98
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	150.29
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)	200.30
06-30	AP	X0261634	CITIBANK -AMAZON MKTPL NW5892IA0	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	34.36
06-30	AP	X0261634	CITIBANK -AMAZON MKTPL NW8IA7AB0	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	140.53
06-30	AP	X0261634	CITIBANK -AMAZON RETA NZ6J79TK2	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	26.40
06-30	AP	X0261634	CITIBANK -AMAZON RETA NZ6Y28NG2	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	44.99
06-30	AP	X0261634	CITIBANK -Staples Inc	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)	158.94
06-30	AP	X0261634	CITIBANK -Staples Inc	05/21/25 05/21/25	OFFICE SUPPLIES (OUTSIDE)	52.98
SUPPLIES AND MATERIALS TOTALS:						29,848.96
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	65.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	65.00
06-20	AP	X0265767	GOVCONNECTION INC	02/14/25 02/14/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,193.16
06-23	AP	X0253141	CITIBANK -AMAZON RETA 4R51E6IB3	04/18/25 04/18/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,049.00
06-23	AP	X0253141	CITIBANK -AMAZON RETA 4R51E6IB3	04/27/25 04/27/25	OFFICE EQUIP PURCH LESS THAN \$25,000	-1,042.01
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	65.00
EQUIPMENT TOTALS:						1,395.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:						476,505.46
OFFICE TOTALS:						476,505.46

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2024 HON. DEBBIE WASSERMAN SCHULTZ							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-04	AP	X0262313	VERIZON	10/22/24	11/21/24	UTILITIES	665.58
06-10	AP	01836320	UPS	11/12/24	11/12/24	POSTAGE / COURIER / BOX RENTAL	16.90
06-23	AP	01836912	UPS	12/02/24	12/02/24	POSTAGE / COURIER / BOX RENTAL	30.09
RENT, COMMUNICATION, UTILITIES TOTALS:							712.57
PRINTING AND REPRODUCTION							
05-08	AP	X0244959	CITIBANK -IN ACCURATE WORD	09/16/24	09/16/24	NON-FRANKABLE PRINTING & REPRO	75.50
PRINTING AND REPRODUCTION TOTALS:							75.50
SUPPLIES AND MATERIALS							
04-02	AP	X0244692	HAGUE QUALITY WATER OF MD INC	01/01/25	12/31/25	WATER	708.00
05-08	AP	X0244959	CITIBANK -SP VIBE.US 2530	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	478.00
SUPPLIES AND MATERIALS TOTALS:							1,186.00
EQUIPMENT							
05-08	AP	X0244959	CITIBANK -SP VIBE.US 2530	02/28/25	02/28/25	OFFICE EQUIP PURCH LESS THAN \$25,000	3,398.00
EQUIPMENT TOTALS:							3,398.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,372.07
OFFICE TOTALS:							5,372.07
2023 HON. DEBBIE WASSERMAN SCHULTZ							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-13	GL	GFT0143354	.....	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)	45.00
SUPPLIES AND MATERIALS TOTALS:							45.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							45.00
OFFICE TOTALS:							45.00
INTERN ALLOWANCES							
2025 HON. DEBBIE WASSERMAN SCHULTZ							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							15,705.57
INTERN ALLOWANCES TOTALS:							8,900.01
OFFICE TOTALS:							15,705.57
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BENNETT, COLE	05/05/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,866.67
		BOCK, TALIA	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,400.00
		CURATELLI, DANIELLA I.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM		1,666.67
		CURATELLI, DANIELLA I.	05/01/25	05/09/25	DISTRICT OFFICE PAID INTERN -		500.00
		GARCIA, AMAYA	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM		1,600.00
		KRUTCHIK, RACHEL	05/05/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,866.67
PERSONNEL COMPENSATION TOTALS:							8,900.01
INTERN ALLOWANCES TOTALS:							8,900.01
OFFICE TOTALS:							8,900.01
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. MAXINE WATERS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							63,557.10
							63,561.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAXINE WATERS—Con.						
				PERSONNEL COMPENSATION	510,711.91	248,207.01
				TRAVEL	49,759.73	33,637.38
				RENT, COMMUNICATION, UTILITIES	83,188.88	43,750.38
				PRINTING AND REPRODUCTION	51,991.00	51,991.00
				OTHER SERVICES	15,440.00	9,320.00
				SUPPLIES AND MATERIALS	4,267.12	3,125.93
				EQUIPMENT	2,022.00	1,011.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	780,937.74	454,604.15
				OFFICE TOTALS:	780,937.74	454,604.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	186.65
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	24.54
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	23.07
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	63,294.31
05-31	GL	FLG0143087	UNITED STATES POSTAL SERVICE	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	90.03
06-30	GL	FLG0143769	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	-18.95
				FRANKED MAIL TOTALS:		63,561.45
PERSONNEL COMPENSATION						
			ANYINEFA, KOSSI J.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	28,187.49
			BAKER, E'DONA	03/20/25 06/30/25	RECEPTIONIST	14,027.79
			BURTON, SHAUNA C.	04/01/25 04/11/25	COMMUNICATIONS DIRECTOR	3,361.11
			CLOUD, HAMILTON S.	04/01/25 06/30/25	SPECIAL EVENTS DIRECTOR	22,805.58
			EVELYN, ASYA	04/01/25 06/30/25	CASEWORK MANAGER	17,045.01
			HENRY-BRYANT, HEATHER	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR	6,611.25
			JAUREGUI, DIEGO	04/01/25 06/30/25	STAFF ASSISTANT	14,204.16
			JIMENEZ, BLANCA E.	04/01/25 06/30/25	DISTRICT DIRECTOR	31,249.17
			JONES, GERALD G.	04/01/25 06/30/25	PART-TIME EMPLOYEE	11,531.25
			MANOSALVAS, MARCOS F.	04/01/25 06/30/25	SHARED EMPLOYEE	554.31
			MCGINNIS, JAMES ELLIS	04/01/25 06/30/25	CHIEF OF STAFF	32,031.24
			MURRAY, DARLENE P.	04/01/25 06/30/25	SCHEDULER	20,499.99
			SENGSTOCK, KATHLEEN	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT	23,665.50
			THOMPSON, CORA A.	04/01/25 06/30/25	SYSTEMS ADMINISTRATOR	4,495.65
			TYREE, AUSTIN D.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	17,937.51
				PERSONNEL COMPENSATION TOTALS:		248,207.01
TRAVEL						
04-11	AP	X0222484	CITIBANK	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	1,228.47
04-11	AP	X0222484	CITIBANK	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	1,228.47
04-11	AP	X0222484	CITIBANK	01/21/25 01/21/25	AIRFARE COMMERCIAL TRANSPORT	1,228.47
04-11	AP	X0237063	CITIBANK	02/23/25 02/23/25	AIRFARE COMMERCIAL TRANSPORT	444.82
04-11	AP	X0237063	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	1,676.49

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04-11	AP	X0237063	CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	1,043.48
04-11	AP	X0237063	CITIBANK	03/15/25	03/15/25	AIRFARE COMMERCIAL TRANSPORT	756.18
04-11	AP	X0237063	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	1,228.48
05-01	AP	X0246887	LIMOUSINE HOUSE LLC	03/03/25	03/31/25	TAXI/RIDE SHARE	3,100.00
05-05	AP	X0252297	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	1,668.48
05-05	AP	X0252297	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	1,668.48
06-02	AP	X0258385	LIMOUSINE HOUSE LLC	03/24/25	04/30/25	TAXI/RIDE SHARE	2,300.00
06-03	AP	X0245022	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	1,219.48
06-04	AP	X0260589	CITIBANK	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	1,114.30
06-04	AP	X0260589	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	1,478.48
06-04	AP	X0260589	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	1,443.30
06-04	AP	X0260589	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	1,668.48
06-04	AP	X0260589	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	1,668.48
06-04	AP	X0260589	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	1,219.48
06-23	AP	X0266893	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	1,938.30
06-23	AP	X0266893	CITIBANK	05/18/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	1,938.30
06-23	AP	X0266893	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	1,228.48
06-23	AP	X0266893	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	1,148.48
TRAVEL TOTALS:							33,637.38
RENT, COMMUNICATION, UTILITIES							
04-07	AP	X0247182	SOUTHERN CALIFORNIA EDISON	02/28/25	03/30/25	UTILITIES	361.49
04-16	AP	01825365	YASAM LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	11,000.00
04-25	GL	MED0142228	.....	04/09/25	04/17/25	HIR GRAPHICS (TRANSFER)	260.00
04-25	AP	X0246828	BLUE CHIP MOVING & STORAGE INC	03/01/25	03/31/25	TEMPORARY SPACE RENTAL	246.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	232.00
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)	2,217.36
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01
05-16	AP	01832261	YASAM LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	11,000.00
05-16	AP	X0257786	SOUTHERN CALIFORNIA EDISON	03/31/25	04/29/25	UTILITIES	278.96
05-28	GL	MED0142993	.....	04/24/25	04/24/25	HIR GRAPHICS (TRANSFER)	2.50
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)	126.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	2,220.86
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01
05-30	AP	01835554	FEDEX BILLING ONLINE	01/06/25	01/10/25	POSTAGE / COURIER / BOX RENTAL	91.89
05-30	AP	01835567	FEDEX BILLING ONLINE	01/27/25	01/31/25	POSTAGE / COURIER / BOX RENTAL	174.52
06-02	AP	01835547	FEDEX BILLING ONLINE	12/30/24	01/03/25	POSTAGE / COURIER / BOX RENTAL	11.35
06-03	AP	01835714	FEDEX BILLING ONLINE	02/03/25	02/07/25	POSTAGE / COURIER / BOX RENTAL	20.47
06-03	AP	01835727	FEDEX BILLING ONLINE	02/10/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	31.25
06-06	AP	01836066	FEDEX BILLING ONLINE	04/07/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	15.06
06-06	AP	01836098	FEDEX BILLING ONLINE	04/21/25	04/25/25	POSTAGE / COURIER / BOX RENTAL	14.82
06-06	AP	01836344	FEDEX BILLING ONLINE	04/28/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	5.80
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	100.15
06-06	AP	X0264140	SOUTHERN CALIFORNIA EDISON	04/30/25	05/29/25	UTILITIES	290.66
06-16	AP	01838730	YASAM LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	11,000.00
06-20	AP	01840584	FEDEX BILLING ONLINE	06/09/25	06/13/25	POSTAGE / COURIER / BOX RENTAL	7.24
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)	126.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAXINE WATERS—Con.						
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)		2,158.22
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)		517.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	43,750.38
PRINTING AND REPRODUCTION						
04-08	AP	X0226248	01/10/25 01/10/25	NON-FRANKABLE PRINTING & REPRO		259.50
04-25	AP	X0246923	03/11/25 03/11/25	NON-FRANKABLE PRINTING & REPRO		49.50
04-28	AP	X0233354	02/05/25 02/05/25	NON-FRANKABLE PRINTING & REPRO		183.00
04-28	AP	X0251362	04/19/25 04/19/25	NON-FRANKABLE PRINTING & REPRO		600.00
05-02	AP	X0252194	04/14/25 04/14/25	FRANKABLE PRINTING & REPROD		50,299.00
05-30	AP	X0260528	04/26/25 04/26/25	NON-FRANKABLE PRINTING & REPRO		600.00
					PRINTING AND REPRODUCTION TOTALS:	51,991.00
OTHER SERVICES						
04-16	AP	01825420	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
05-02	AP	X0251813	04/19/25 04/19/25	TRANSLATN AND INTERPRET SERV		1,100.00
05-16	AP	01832316	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
06-16	AP	01838785	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
06-23	AP	X0266290	04/19/25 04/26/25	SECURITY SERVICE		2,100.00
					OTHER SERVICES TOTALS:	9,320.00
SUPPLIES AND MATERIALS						
04-10	AP	01823368	02/28/25 02/28/25	WATER		76.69
04-25	AP	X0246812	04/01/25 06/30/25	WATER		135.45
04-25	AP	X0246886	01/03/25 01/03/25	PUBLICATIONS/REFERENCE MAT'L		400.00
04-25	AP	X0246911	01/01/25 03/31/25	WATER		135.45
04-30	GL	RMS0142393	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)		135.00
05-05	AP	01827439	01/16/25 01/31/25	FOOD & BEVERAGE		45.13
05-05	AP	01827439	01/16/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)		51.38
05-05	AP	01827443	02/01/25 02/15/25	OFFICE SUPPLIES (OUTSIDE)		377.82
05-05	AP	01827458	02/16/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)		30.77
05-05	AP	01827529	03/16/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)		570.08
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)		74.19
06-03	AP	01836038	03/31/25 03/31/25	WATER		5.00
06-10	AP	01836894	04/16/25 04/30/25	FOOD & BEVERAGE		150.69
06-10	AP	01836894	04/16/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)		472.37
06-11	AP	01836995	05/01/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)		33.68
06-11	AP	01836996	05/16/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)		304.72
06-30	AP	01842400	04/30/25 04/30/25	WATER		96.25
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)		117.26
					SUPPLIES AND MATERIALS TOTALS:	3,125.93
EQUIPMENT						
04-30	GL	MNT0142331	04/01/25 04/30/25	MAINTENANCE / REPAIRS		337.00
05-30	GL	MNT0143034	05/01/25 05/31/25	MAINTENANCE / REPAIRS		337.00

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06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	337.00
						EQUIPMENT TOTALS: 1,011.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 454,604.15
						OFFICE TOTALS: 454,604.15

2024 HON. MAXINE WATERS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-09	AP	X0247299	CITIBANK	07/25/24	07/25/24	AIRFARE COMMERCIAL TRANSPORT	1,198.10
04-11	AP	X0222484	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	15.00
04-11	AP	X0222484	CITIBANK	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	1,453.10
04-11	AP	X0222484	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	15.00
04-11	AP	X0222484	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	1,198.11
TRAVEL TOTALS:							3,879.31

RENT, COMMUNICATION, UTILITIES

04-29	AP	X0210979	BLUE CHIP MOVING & STORAGE INC	11/01/24	11/30/24	TEMPORARY SPACE RENTAL	246.00
05-29	AP	01835325	FEDEX BILLING ONLINE	09/23/24	09/27/24	POSTAGE / COURIER / BOX RENTAL	35.07
05-30	AP	01835360	FEDEX BILLING ONLINE	10/21/24	10/25/24	POSTAGE / COURIER / BOX RENTAL	92.39
05-30	AP	01835365	FEDEX BILLING ONLINE	10/28/24	11/01/24	POSTAGE / COURIER / BOX RENTAL	100.48
05-30	AP	01835371	FEDEX BILLING ONLINE	11/11/24	11/15/24	POSTAGE / COURIER / BOX RENTAL	8.64
05-30	AP	01835379	FEDEX BILLING ONLINE	11/25/24	11/29/24	POSTAGE / COURIER / BOX RENTAL	25.61
05-30	AP	01835386	FEDEX BILLING ONLINE	12/09/24	12/13/24	POSTAGE / COURIER / BOX RENTAL	45.06
RENT, COMMUNICATION, UTILITIES TOTALS:							553.25

SUPPLIES AND MATERIALS

04-25	AP	X0226252	GOVCONNECTION INC	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	699.00
SUPPLIES AND MATERIALS TOTALS:							699.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,131.56
OFFICE TOTALS:							5,131.56

2023 HON. MAXINE WATERS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-11	AP	X0222484	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	2,003.90
TRAVEL TOTALS:							2,003.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,003.90
OFFICE TOTALS:							2,003.90

2025 HON. BONNIE WATSON COLEMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	277.90	317.93
PERSONNEL COMPENSATION	717,182.61	360,996.62
TRAVEL	21,694.79	12,992.51
RENT, COMMUNICATION, UTILITIES	80,378.55	34,947.85
PRINTING AND REPRODUCTION	717.87	422.87
OTHER SERVICES	29,552.86	15,026.43
SUPPLIES AND MATERIALS	6,501.45	3,786.83
EQUIPMENT	3,335.52	2,491.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	859,641.55	430,982.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BONNIE WATSON COLEMAN—Con.						
					OFFICE TOTALS:	
					859,641.55	430,982.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	159.14
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	57.95
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	116.03
05-31	GL	FLG0143087		05/01/25 05/31/25	FRANKED MAIL	-36.40
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	34.46
06-30	GL	FLG0143769		06/01/25 06/30/25	FRANKED MAIL	-13.25
					FRANKED MAIL TOTALS:	317.93
PERSONNEL COMPENSATION						
		APAI, JESSICA C.	06/01/25 06/30/25	PART-TIME EMPLOYEE		3,750.00
		AYERS, JARQUIZA	04/01/25 06/30/25	DEPUTY DISTRICT DIRECTOR		20,000.01
		BARNES, MARGARET F.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		25,999.99
		BOZTEPE,DILARA M	04/01/25 06/30/25	DEPUTY DIR OF COMMUNICATIONS		20,000.01
		BUITRON, STEVEN J.	04/01/25 06/30/25	STAFF ASSISTANT		16,250.01
		COOPER, EDWARD L.	04/01/25 06/30/25	PRESS SECRETARY		18,750.00
		FRIEDEMANN, AANYA B.	06/01/25 06/30/25	LEGISLATIVE AIDE		5,000.00
		GAUTAM, RAEGAN K.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		16,250.01
		HACKETT, RAINA L.	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT		18,750.00
		HOOD,PATRICIA A	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		18,300.00
		HUANG, ALEXANDER A.	04/01/25 06/30/25	CHIEF OF STAFF		39,999.99
		IHEKE, GRACE C.	04/01/25 06/30/25	POLICY ADVISOR		21,249.99
		KORTEN,BRADLEY T	04/01/25 06/30/25	SENIOR ADVISOR		27,000.00
		LEWIS, JORDAN J.	04/01/25 06/30/25	DISTRICT DIRECTOR		29,321.66
		LOPEZ-ROSA, KARLA L.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		17,499.99
		NICKSON, MICHAEL A.	04/01/25 06/30/25	SHARED EMPLOYEE		6,999.99
		SHANAHAN,MICHAEL H	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		24,624.99
		STROUD, DEREL M.	04/01/25 06/30/25	SCHEDULER		17,499.99
		VERDONE, MADISON M.	04/01/25 06/30/25	STAFF ASSISTANT		13,749.99
					PERSONNEL COMPENSATION TOTALS:	360,996.62
TRAVEL						
04-07	AP	01822569	BOZTEPE, DILARA M.	03/25/25 03/25/25	NON-AIRFARE COMMERCIAL TRANSP	156.40
04-07	AP	01822569	BOZTEPE, DILARA M.	03/17/25 03/25/25	PRIVATE AUTO MILEAGE	367.64
04-07	AP	01822569	BOZTEPE, DILARA M.	03/25/25 03/25/25	TAXI/RIDE SHARE	102.53
04-08	AP	01822577	STROUD, DEREL M.	03/23/25 03/23/25	PRIVATE AUTO MILEAGE	65.80
04-08	AP	01822577	STROUD, DEREL M.	03/23/25 03/23/25	TOLLS	4.60
04-14	AP	01822957	GAUTAM, RAEGAN K.	02/05/25 02/05/25	PRIVATE AUTO MILEAGE	8.89
04-28	AP	01828444	HON BONNIE WATSON COLEMAN	03/01/25 03/31/25	LODGING	2,484.00
04-29	AP	01827467	HON BONNIE WATSON COLEMAN	03/02/25 03/27/25	PRIVATE AUTO MILEAGE	852.60
04-29	AP	01827501	HON BONNIE WATSON COLEMAN	01/09/25 01/16/25	TOLLS	99.57
04-29	AP	01827501	HON BONNIE WATSON COLEMAN	01/16/25 02/07/25	TOLLS	98.92
04-29	AP	01827501	HON BONNIE WATSON COLEMAN	02/07/25 02/27/25	TOLLS	87.20

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04-29	AP	01827501	HON BONNIE WATSON COLEMAN	02/27/25	03/06/25	TOLLS	26.85
04-29	AP	01827546	SHANAHAN, MICHAEL H.	03/17/25	03/17/25	PRIVATE AUTO MILEAGE	111.30
04-29	AP	01827546	SHANAHAN, MICHAEL H.	03/17/25	03/17/25	TOLLS	8.47
05-01	AP	01828140	CITIBANK GOV CARD SERVICE	03/14/25	03/15/25	NON-AIRFARE COMMERCIAL TRANSP	262.00
05-01	AP	01828140	CITIBANK GOV CARD SERVICE	03/15/25	03/17/25	NON-AIRFARE COMMERCIAL TRANSP	26.00
05-01	AP	01828140	CITIBANK GOV CARD SERVICE	03/21/25	03/23/25	NON-AIRFARE COMMERCIAL TRANSP	262.00
05-01	AP	01828140	CITIBANK GOV CARD SERVICE	03/13/25	03/14/25	LODGING	144.43
05-01	AP	01828140	CITIBANK GOV CARD SERVICE	03/17/25	03/18/25	LODGING	173.08
05-01	AP	01828140	CITIBANK GOV CARD SERVICE	03/20/25	03/21/25	LODGING	167.35
05-05	AP	01828842	HON BONNIE WATSON COLEMAN	03/14/25	03/14/25	PRIVATE AUTO MILEAGE	147.70
05-05	AP	01828894	HON BONNIE WATSON COLEMAN	04/02/25	04/28/25	PRIVATE AUTO MILEAGE	672.00
05-16	AP	01830191	REILLY, ALYSSA N.	03/23/25	03/23/25	PRIVATE AUTO MILEAGE	89.60
05-16	AP	01830194	BOZTEPE, DILARA M.	03/30/25	04/26/25	PRIVATE AUTO MILEAGE	436.87
05-16	AP	01830194	BOZTEPE, DILARA M.	05/02/25	05/02/25	PARKING	5.50
05-16	AP	01830202	REILLY, ALYSSA N.	04/01/25	04/03/25	PRIVATE AUTO MILEAGE	58.80
05-21	AP	01834221	CITIBANK GOV CARD SERVICE	04/26/25	04/26/25	NON-AIRFARE COMMERCIAL TRANSP	127.00
05-28	AP	01835125	HON BONNIE WATSON COLEMAN	04/01/25	04/30/25	LODGING	1,932.00
05-30	AP	01835437	HON BONNIE WATSON COLEMAN	05/08/25	05/27/25	PRIVATE AUTO MILEAGE	682.50
06-02	AP	01835438	GAUTAM, RAEGAN K.	04/25/25	05/27/25	PRIVATE AUTO MILEAGE	205.80
06-02	AP	01835439	LEWIS, JORDAN J.	04/09/25	04/09/25	PRIVATE AUTO MILEAGE	25.06
06-18	AP	01837415	BOZTEPE, DILARA M.	05/09/25	05/09/25	MEALS	11.50
06-18	AP	01837415	BOZTEPE, DILARA M.	05/09/25	05/27/25	PRIVATE AUTO MILEAGE	431.48
06-18	AP	01837415	BOZTEPE, DILARA M.	05/09/25	05/09/25	TOLLS	18.14
06-23	AP	01837417	AYERS, JARQUIZA	05/19/25	05/19/25	MEALS	24.20
06-23	AP	01837417	AYERS, JARQUIZA	05/17/25	05/21/25	PRIVATE AUTO MILEAGE	298.20
06-23	AP	01837417	AYERS, JARQUIZA	05/19/25	05/19/25	TAXI/RIDE SHARE	18.13
06-23	AP	01837417	AYERS, JARQUIZA	05/20/25	05/20/25	PARKING	90.40
06-26	AP	01841980	HON BONNIE WATSON COLEMAN	05/01/25	05/31/25	LODGING	2,208.00
TRAVEL TOTALS:							12,992.51
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01825169	MOUNTAIN VIEW OFFICE PARK LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,493.98
04-24	AP	01824082	THE AEJ GROUP LLC	04/10/25	04/10/25	FRANKABLE TELECOM/TELETOWNHALL	2,798.46
04-25	GL	MED0142228	.....	03/25/25	03/25/25	HIR GRAPHICS (TRANSFER)	72.00
04-29	AP	01827507	CITI PCARD-COMCAST	02/14/25	03/13/25	UTILITIES	210.41
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	131.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,683.95
05-05	AP	01828560	CITI PCARD-PSEGUTILITY	02/01/25	03/04/25	UTILITIES	157.11
05-16	AP	01832075	MOUNTAIN VIEW OFFICE PARK LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,493.98
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)	131.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,675.50
06-03	AP	01835662	CITI PCARD-COMCAST	03/14/25	04/13/25	UTILITIES	209.20
06-03	AP	01835662	CITI PCARD-PSEGUTILITY	03/04/25	04/02/25	UTILITIES	158.12
06-10	AP	01836385	THE AEJ GROUP LLC	05/20/25	05/20/25	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
06-16	AP	01838547	MOUNTAIN VIEW OFFICE PARK LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,493.98
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)	131.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,647.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BONNIE WATSON COLEMAN—Con.						
06-26	AP 01841244	CITI PCARD-COMCAST	05/14/25 06/13/25	UTILITIES		210.08
06-26	AP 01841244	CITI PCARD-PSEGUTILITY	04/03/25 05/02/25	UTILITIES		153.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,947.85
PRINTING AND REPRODUCTION						
04-04	AP 01822576	ACCURATE WORD LLC	03/12/25 03/12/25	NON-FRANKABLE PRINTING & REPRO		49.50
05-07	AP 01828883	BSL GEM LASER EXPRESS	01/01/25 03/31/25	NON-FRANKABLE PRINTING & REPRO		185.52
05-22	AP 01830906	PUBLIC PRINTER	02/10/25 02/10/25	NON-FRANKABLE PRINTING & REPRO		84.36
06-03	AP 01835662	CITI PCARD-SPEEDPRO MERCER COUNTY I	04/23/25 04/23/25	NON-FRANKABLE PRINTING & REPRO		103.49
					PRINTING AND REPRODUCTION TOTALS:	422.87
OTHER SERVICES						
04-07	AP 01822463	CREATIVENGINE	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS		600.00
04-16	AP 01824627	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
04-16	AP 01824742	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
04-29	AP 01827542	EAGLE BUILDING MAINTENANCE AND JANITOR	04/01/25 04/30/25	JANITORIAL AND MAINT SERV		308.81
05-08	AP 01828890	CREATIVENGINE	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV		600.00
05-08	AP 01829333	CREATIVENGINE	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		600.00
05-16	AP 01831537	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
05-16	AP 01831652	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-06	AP 01835984	CREATIVENGINE	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV		600.00
06-09	AP 01836391	EAGLE BUILDING MAINTENANCE AND JANITOR	05/01/25 05/31/25	JANITORIAL AND MAINT SERV		308.81
06-16	AP 01838014	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
06-16	AP 01838129	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-23	AP 01837458	EAGLE BUILDING MAINTENANCE AND JANITOR	06/01/25 06/30/25	JANITORIAL AND MAINT SERV		308.81
					OTHER SERVICES TOTALS:	15,026.43
SUPPLIES AND MATERIALS						
04-09	AP 01822544	LEIDOS DIGITAL SOLUTIONS INC	01/03/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L		400.00
04-29	AP 01827507	CITI PCARD-READYREFRESH/WATERSERV	02/01/25 02/28/25	WATER		93.47
04-29	AP 01827507	CITI PCARD-STREAMYARD.COM	03/02/25 04/02/25	SOFTWARE LESS THAN \$500		44.99
04-30	GL RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)		350.06
05-05	AP 01828560	CITI PCARD-AMAZON MKTPL C31KL5XL3	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)		27.89
05-05	AP 01828560	CITI PCARD-AMAZON MKTPL TB7751RF3	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)		37.98
05-05	AP 01828560	CITI PCARD-AMAZON MKTPL YB5148K83	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)		22.67
05-05	AP 01828560	CITI PCARD-Amazon.com 3V6Q76YT3	03/11/25 03/11/25	FOOD & BEVERAGE		57.98
05-05	AP 01828560	CITI PCARD-Amazon.com 658T75YV3	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)		8.38
05-05	AP 01828560	CITI PCARD-CANVA I04452-53021869	03/11/25 03/10/26	PUBLICATIONS/REFERENCE MAT'L		73.10
05-05	AP 01828560	CITI PCARD-D J WSJ	03/13/25 04/10/25	PUBLICATIONS/REFERENCE MAT'L		68.89
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)		465.64
06-03	AP 01835662	CITI PCARD-ADOBE ADOBE	04/11/25 05/10/25	PUBLICATIONS/REFERENCE MAT'L		31.79
06-03	AP 01835662	CITI PCARD-AMAZON MKTPL EE5EP1SI3	04/24/25 04/24/25	FOOD & BEVERAGE		39.99
06-03	AP 01835662	CITI PCARD-AMAZON MKTPL EE5EP1SI3	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)		68.47
06-03	AP 01835662	CITI PCARD-AMAZON MKTPL RN6113JO3	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)		75.80
06-03	AP 01835662	CITI PCARD-AMAZON RETA Q71H10YX3	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)		13.47

06-03	AP	01835662	CITI PCARD-D J WSJ	04/10/25	05/08/25	PUBLICATIONS/REFERENCE MAT'L	68.89
06-03	AP	01835662	CITI PCARD-PRIMO BRANDS/WATERSERV	03/01/25	03/31/25	WATER	73.02
06-03	AP	01835662	CITI PCARD-SP RODE MICROPHONES	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	149.99
06-03	AP	01835662	CITI PCARD-STREAMYARD.COM	04/22/25	04/22/26	SOFTWARE LESS THAN \$500	431.88
06-26	AP	01841244	CITI PCARD-ADOBE ADOBE	05/11/25	06/10/25	SOFTWARE LESS THAN \$500	31.79
06-26	AP	01841244	CITI PCARD-AMAZON MKTPL NB7IXOYZO	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	40.98
06-26	AP	01841244	CITI PCARD-AMAZON MKTPL NZ4Q53ZJO	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	16.58
06-26	AP	01841244	CITI PCARD-D J WSJ	05/08/25	06/05/25	PUBLICATIONS/REFERENCE MAT'L	68.89
06-26	AP	01841244	CITI PCARD-PRIMO BRANDS/WATERSERV	04/01/25	04/30/25	WATER	165.18
06-26	AP	01841244	CITI PCARD-THE ATLANTIC	05/01/25	04/30/26	PUBLICATIONS/REFERENCE MAT'L	84.79
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)	958.27
SUPPLIES AND MATERIALS TOTALS:							3,786.83
EQUIPMENT							
04-30	GL	MNT0142331	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	-139.10
04-30	GL	MNT0142331	.....	01/01/25	03/31/25	MAINTENANCE / REPAIRS	-80.77
04-30	GL	MNT0142331	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	-139.10
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	302.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	302.00
06-29	GL	RMS0143801	.....	06/01/25	06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,944.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	302.00
EQUIPMENT TOTALS:							2,491.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:							430,982.07
OFFICE TOTALS:							430,982.07
2024 HON. BONNIE WATSON COLEMAN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-29	AP	01827490	HON BONNIE WATSON COLEMAN	11/06/24	11/21/24	TOLLS	82.78
04-29	AP	01827490	HON BONNIE WATSON COLEMAN	11/21/24	12/16/24	TOLLS	93.24
04-29	AP	01827490	HON BONNIE WATSON COLEMAN	12/16/24	01/02/25	TOLLS	56.39
04-29	AP	01827498	HON BONNIE WATSON COLEMAN	12/21/24	12/21/24	TOLLS	2.33
04-29	AP	01827547	REILLY, ALYSSA N.	12/11/24	12/11/24	PRIVATE AUTO MILEAGE	6.83
TRAVEL TOTALS:							241.57
EQUIPMENT							
05-23	AP	01834753	LEIDOS DIGITAL SOLUTIONS INC	05/16/25	05/16/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,778.00
EQUIPMENT TOTALS:							4,778.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,019.57
OFFICE TOTALS:							5,019.57
INTERN ALLOWANCES							
2025 HON. BONNIE WATSON COLEMAN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							11,934.55
INTERN ALLOWANCES TOTALS:							11,934.55
OFFICE TOTALS:							11,934.55
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ANDERSON, JACQUELYN C.	06/13/25	06/30/25	DISTRICT OFFICE PAID INTERN -		767.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2025 HON. BONNIE WATSON COLEMAN—Con.							
		APAI, JESSICA C.	04/01/25	05/31/25	DISTRICT OFFICE PAID INTERN -	625.00	
		BARDACHINO, GRACE P.	04/01/25	05/09/25	DISTRICT OFFICE PAID INTERN -	652.90	
		COBBS, BRIANNA	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,174.08	
		FRANCO VALVERDE, REGINA	03/01/25	03/10/25	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	60.00	
		PACAJA, MELISSA J.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	767.59	
		PARTAZANA, ALEX J.	05/28/25	06/30/25	DISTRICT OFFICE PAID INTERN -	828.50	
		PHILLIPS, SYDNEY A.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	457.32	
		RANDALL, SOPHIA A.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	937.50	
		RASHID, HELENA M.	04/01/25	05/09/25	DISTRICT OFFICE PAID INTERN -	641.45	
		RODRIGUEZ, NINA M.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	1,300.00	
		SHABNAM, ERICA	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,965.07	
		WELLS, JAMES C.	04/01/25	05/09/25	DISTRICT OFFICE PAID INTERN -	757.55	
					PERSONNEL COMPENSATION TOTALS:	11,934.55	
					INTERN ALLOWANCES TOTALS:	11,934.55	
					OFFICE TOTALS:	11,934.55	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. RANDY K. WEBER, SR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,300.52	
					PERSONNEL COMPENSATION	608,621.08	
					TRAVEL	34,144.03	
					RENT, COMMUNICATION, UTILITIES	56,759.04	
					PRINTING AND REPRODUCTION	682.02	
					OTHER SERVICES	22,960.50	
					SUPPLIES AND MATERIALS	23,692.49	
					EQUIPMENT	4,008.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	753,167.68	
					OFFICE TOTALS:	753,167.68	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	151.04
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	193.11
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	237.99
05-31	GL	FLG0143087		05/01/25	05/31/25	FRANKED MAIL	-12.05
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	711.74
					FRANKED MAIL TOTALS:	1,281.83	
PERSONNEL COMPENSATION							
		ARMSTRONG, DELORES	04/01/25	06/30/25	COMMUNITY LIAISON	19,250.01	
		BAILEY, JENNIFER N.	04/01/25	06/30/25	SHARED EMPLOYEE	4,749.99	
		BALDWIN, AMANDA R.	03/01/25	06/08/25	INTERIM DIRECTOR OF OPERATIONS	15,381.94	
		BARGAS, JARED L.	04/01/25	06/30/25	DISTRICT DIRECTOR	23,250.00	

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		BROWN, JANET J.	04/01/25	06/30/25	SENIOR CASEWORK DIRECTOR	17,000.01
		BUCKELS, LAYNEE K.	04/01/25	06/30/25	DEPUTY COS/COMM DIR	26,250.00
		BURNETT, BRADIE N.	04/01/25	06/30/25	OFFICE MANAGER/CASEWORKER	16,800.00
		CRAWFORD, HAYDEN W.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	15,680.56
		GOBORA, RILEY A.	05/05/25	06/30/25	DIRECTOR OF OPERATIONS	13,222.22
		HOPPER, BLAKE S.	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR	21,000.00
		IVY, KENDALL L.	03/01/25	03/27/25	DIRECTOR OF OPERATIONS	-645.83
		IVY, KENDALL L.	03/01/25	03/01/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	3,229.17
		LAWLESS, DANIEL L.	04/01/25	06/30/25	FIELD REPRESENTATIVE/CASEWORKER	14,375.01
		MURRAY, AMBER S.	04/01/25	06/30/25	CASEWORKER	14,375.01
		REGAN, LIAM S.	04/01/25	06/30/25	STAFF ASSISTANT	11,250.00
		ROOS, AMBER E.	05/19/25	06/30/25	SHARED EMPLOYEE	2,800.00
		SPECK III, ARTHUR L.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	26,250.00
		THIGPEN, CHRISTINE M.	04/01/25	06/30/25	REGIONAL DIRECTOR OF CASEWORK	14,375.01
		WHITENER, JEANETTE P.	04/01/25	06/30/25	CHIEF OF STAFF	44,975.01
					PERSONNEL COMPENSATION TOTALS:	303,568.11
	TRAVEL					
04-01	AP	X0243535 HON RANDY K WEBER SR	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	1,135.46
04-01	AP	X0243535 HON RANDY K WEBER SR	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	403.18
04-01	AP	X0243535 HON RANDY K WEBER SR	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	418.30
04-01	AP	X0243535 HON RANDY K WEBER SR	01/17/25	01/17/25	TAXI/RIDE SHARE	73.63
04-01	AP	X0243535 HON RANDY K WEBER SR	01/18/25	01/18/25	TAXI/RIDE SHARE	33.00
04-01	AP	X0243535 HON RANDY K WEBER SR	01/19/25	01/19/25	TAXI/RIDE SHARE	101.71
04-01	AP	X0243535 HON RANDY K WEBER SR	01/20/25	01/20/25	TAXI/RIDE SHARE	32.16
04-01	AP	X0243535 HON RANDY K WEBER SR	01/22/25	01/22/25	TAXI/RIDE SHARE	49.16
04-01	AP	X0243535 HON RANDY K WEBER SR	01/29/25	01/29/25	TAXI/RIDE SHARE	49.40
04-02	AP	X0243544 HON RANDY K WEBER SR	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	418.30
04-02	AP	X0243544 HON RANDY K WEBER SR	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	524.48
04-02	AP	X0243544 HON RANDY K WEBER SR	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	524.48
04-02	AP	X0243544 HON RANDY K WEBER SR	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	418.30
04-02	AP	X0243544 HON RANDY K WEBER SR	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	553.48
04-02	AP	X0243544 HON RANDY K WEBER SR	02/05/25	02/05/25	TAXI/RIDE SHARE	18.11
04-02	AP	X0243544 HON RANDY K WEBER SR	02/21/25	02/21/25	TAXI/RIDE SHARE	97.07
04-08	AP	X0245852 BARGAS, JARED L.	01/19/25	03/31/25	PRIVATE AUTO MILEAGE	189.75
04-08	AP	X0246025 MURRAY, AMBER S.	03/05/25	03/28/25	PRIVATE AUTO MILEAGE	200.48
04-09	AP	X0246737 HOPPER, BLAKE S.	03/04/25	03/28/25	PRIVATE AUTO MILEAGE	365.66
04-10	AP	X0243499 LAWLESS, DANIEL L.	02/04/25	03/28/25	PRIVATE AUTO MILEAGE	434.23
04-23	AP	X0248274 CRAWFORD, HAYDEN W.	02/14/25	02/14/25	PARKING	24.00
04-23	AP	X0248274 CRAWFORD, HAYDEN W.	02/25/25	02/25/25	PARKING	22.00
04-24	AP	X0248280 CRAWFORD, HAYDEN W.	04/03/25	04/03/25	MEALS	18.49
04-28	AP	01828516 HON RANDY K WEBER SR	03/01/25	03/31/25	LODGING	1,049.20
04-28	AP	01828516 HON RANDY K WEBER SR	03/01/25	03/31/25	MEALS	285.84
04-28	AP	X0231095 BUCKELS, LAYNEE K.	04/17/25	04/17/25	PRIVATE AUTO MILEAGE	65.10
04-28	AP	X0247497 ARMSTRONG, DELORES	02/11/25	02/27/25	PRIVATE AUTO MILEAGE	369.00
05-20	AP	X0256654 HON RANDY K WEBER SR	01/09/25	01/31/25	PRIVATE AUTO MILEAGE	184.00
05-21	AP	X0254551 MURRAY, AMBER S.	04/10/25	04/30/25	PRIVATE AUTO MILEAGE	110.87
05-22	AP	X0254949 HON RANDY K WEBER SR	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	640.48
05-22	AP	X0254949 HON RANDY K WEBER SR	03/05/25	03/05/25	AIRFARE COMMERCIAL TRANSPORT	850.48
05-22	AP	X0254949 HON RANDY K WEBER SR	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	850.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RANDY K. WEBER, SR.—Con.						
05-22	AP	X0254949	HON RANDY K WEBER SR	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	524.48
05-22	AP	X0254949	HON RANDY K WEBER SR	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	850.48
05-22	AP	X0254949	HON RANDY K WEBER SR	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	850.48
05-22	AP	X0254949	HON RANDY K WEBER SR	03/20/25 03/20/25	WI-FI ON TRAVEL	8.00
05-22	AP	X0254949	HON RANDY K WEBER SR	03/03/25 03/03/25	TAXI/RIDE SHARE	48.74
05-22	AP	X0254949	HON RANDY K WEBER SR	03/20/25 03/20/25	TAXI/RIDE SHARE	20.88
05-22	AP	X0254949	HON RANDY K WEBER SR	03/26/25 03/26/25	TAXI/RIDE SHARE	33.11
05-22	AP	X0254949	HON RANDY K WEBER SR	03/31/25 03/31/25	TAXI/RIDE SHARE	27.66
05-22	AP	X0254949	HON RANDY K WEBER SR	02/04/25 02/07/25	PARKING	96.00
05-23	AP	X0256028	THIGPEN, CHRISTINE M.	04/01/25 04/26/25	PRIVATE AUTO MILEAGE	86.98
05-23	AP	X0258659	HON RANDY K WEBER SR	02/04/25 02/28/25	PRIVATE AUTO MILEAGE	112.65
05-23	AP	X0258694	HON RANDY K WEBER SR	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	825.48
05-23	AP	X0258694	HON RANDY K WEBER SR	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	850.48
05-23	AP	X0258694	HON RANDY K WEBER SR	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	568.48
05-23	AP	X0258694	HON RANDY K WEBER SR	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	504.48
05-23	AP	X0258694	HON RANDY K WEBER SR	05/06/25 05/06/25	TAXI/RIDE SHARE	46.61
05-23	AP	X0258694	HON RANDY K WEBER SR	05/14/25 05/14/25	TAXI/RIDE SHARE	23.76
05-27	AP	X0256032	BUCKELS, LAYNEE K.	05/06/25 05/06/25	PARKING	40.00
05-27	AP	X0258663	HON RANDY K WEBER SR	03/03/25 03/31/25	PRIVATE AUTO MILEAGE	113.61
05-28	AP	01835171	HON RANDY K WEBER SR	04/01/25 04/30/25	LODGING	1,250.34
05-28	AP	01835171	HON RANDY K WEBER SR	04/01/25 04/30/25	MEALS	118.53
05-29	AP	X0256213	WHITENER, JEANETTE P.	05/05/25 05/05/25	PARKING	28.00
05-29	AP	X0259599	HON RANDY K WEBER SR	04/16/25 04/17/25	MEALS	123.92
05-30	AP	X0260724	HOPPER, BLAKE S.	05/19/25 05/27/25	PRIVATE AUTO MILEAGE	391.75
06-02	AP	X0259503	BUCKELS, LAYNEE K.	05/18/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	722.96
06-02	AP	X0259503	BUCKELS, LAYNEE K.	05/18/25 05/18/25	MEALS	30.31
06-02	AP	X0259503	BUCKELS, LAYNEE K.	05/19/25 05/19/25	MEALS	10.38
06-02	AP	X0259503	BUCKELS, LAYNEE K.	05/18/25 05/18/25	TAXI/RIDE SHARE	27.83
06-02	AP	X0259503	BUCKELS, LAYNEE K.	05/19/25 05/19/25	TAXI/RIDE SHARE	19.94
06-02	AP	X0262066	HOPPER, BLAKE S.	04/01/25 04/29/25	PRIVATE AUTO MILEAGE	349.06
06-03	AP	X0246866	BARGAS, JARED L.	04/02/25 04/30/25	PRIVATE AUTO MILEAGE	1,225.85
06-03	AP	X0262219	WHITENER, JEANETTE P.	05/18/25 05/19/25	CAR RENTAL	81.37
06-03	AP	X0262222	WHITENER, JEANETTE P.	05/19/25 05/19/25	MEALS	11.82
06-03	AP	X0262239	WHITENER, JEANETTE P.	05/18/25 05/18/25	PRIVATE AUTO MILEAGE	21.20
06-03	AP	X0262244	WHITENER, JEANETTE P.	05/16/25 05/16/25	PRIVATE AUTO MILEAGE	14.25
06-05	AP	X0258683	HON RANDY K WEBER SR	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	850.48
06-05	AP	X0258683	HON RANDY K WEBER SR	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	850.48
06-05	AP	X0258683	HON RANDY K WEBER SR	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	850.48
06-05	AP	X0258683	HON RANDY K WEBER SR	04/14/25 04/14/25	MEALS	159.00
06-05	AP	X0258683	HON RANDY K WEBER SR	04/15/25 04/15/25	MEALS	38.86
06-05	AP	X0258683	HON RANDY K WEBER SR	04/17/25 04/17/25	MEALS	21.39
06-05	AP	X0258683	HON RANDY K WEBER SR	04/02/25 04/02/25	TAXI/RIDE SHARE	19.25
06-05	AP	X0258683	HON RANDY K WEBER SR	04/03/25 04/03/25	TAXI/RIDE SHARE	16.53

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06-05	AP	X0258683	HON RANDY K WEBER SR	04/16/25	04/16/25	TAXI/RIDE SHARE	57.61
06-05	AP	X0258683	HON RANDY K WEBER SR	04/21/25	04/21/25	TAXI/RIDE SHARE	360.00
06-05	AP	X0258683	HON RANDY K WEBER SR	04/29/25	04/29/25	TAXI/RIDE SHARE	13.10
06-05	AP	X0262238	WHITENER, JEANETTE P.	05/19/25	05/19/25	GASOLINE	20.51
06-09	AP	X0262248	WHITENER, JEANETTE P.	05/18/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	588.96
06-10	AP	X0262079	HOPPER, BLAKE S.	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	250.84
06-10	AP	X0262727	WHITENER, JEANETTE P.	05/19/25	05/19/25	MEALS	26.06
06-10	AP	X0262817	MURRAY, AMBER S.	05/01/25	05/26/25	PRIVATE AUTO MILEAGE	124.99
06-10	AP	X0264414	BURNETT, BRADIE N.	06/05/25	06/05/25	PRIVATE AUTO MILEAGE	13.82
06-16	AP	X0265532	HON RANDY K WEBER SR	05/17/25	05/17/25	AIRFARE COMMERCIAL TRANSPORT	860.18
06-16	AP	X0265532	HON RANDY K WEBER SR	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	850.48
06-16	AP	X0265532	HON RANDY K WEBER SR	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	696.48
06-16	AP	X0265532	HON RANDY K WEBER SR	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	554.49
06-16	AP	X0265532	HON RANDY K WEBER SR	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	850.48
06-16	AP	X0265532	HON RANDY K WEBER SR	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	513.48
06-16	AP	X0265532	HON RANDY K WEBER SR	04/21/25	04/21/25	WI-FI ON TRAVEL	8.00
06-16	AP	X0265532	HON RANDY K WEBER SR	05/16/25	05/16/25	TAXI/RIDE SHARE	27.24
06-16	AP	X0265532	HON RANDY K WEBER SR	06/04/25	06/04/25	TAXI/RIDE SHARE	61.49
06-16	AP	X0265532	HON RANDY K WEBER SR	06/05/25	06/05/25	TAXI/RIDE SHARE	30.69
06-16	AP	X0265532	HON RANDY K WEBER SR	06/06/25	06/06/25	TAXI/RIDE SHARE	38.59
06-16	AP	X0265532	HON RANDY K WEBER SR	06/09/25	06/09/25	TAXI/RIDE SHARE	29.61
06-17	AP	X0265922	THIGPEN, CHRISTINE M.	05/08/25	05/26/25	PRIVATE AUTO MILEAGE	210.09
06-17	AP	X0265922	THIGPEN, CHRISTINE M.	05/10/25	05/10/25	PARKING	25.00
06-26	AP	01842038	HON RANDY K WEBER SR	05/01/25	05/31/25	LODGING	76.47
06-26	AP	01842038	HON RANDY K WEBER SR	05/01/25	05/31/25	MEALS	157.48
TRAVEL TOTALS:							29,822.76
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01825071	EDISON PLAZA PARTNERS LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,069.71
04-16	AP	01825331	COUNTY OF GALVESTON	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,127.00
04-16	AP	01825366	FIRST NATIONAL BANK OF LAKE JACKSON	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,230.00
04-23	AP	X0250387	COMCAST	04/15/25	05/14/25	UTILITIES	119.74
04-24	AP	X0250382	CHARTER COMMUNICATIONS	04/02/25	05/01/25	UTILITIES	240.42
04-24	AP	X0250389	COMCAST	03/01/25	03/31/25	UTILITIES	139.78
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)	93.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,785.49
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	794.30
05-15	AP	X0256743	CAPITOL FRANKING GROUP LLC	03/31/25	03/31/25	FRANKABLE TELECOM/TELETOWNHALL	7,800.00
05-16	AP	01831979	EDISON PLAZA PARTNERS LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,069.71
05-16	AP	01832228	COUNTY OF GALVESTON	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,127.00
05-16	AP	01832262	FIRST NATIONAL BANK OF LAKE JACKSON	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,230.00
05-22	AP	X0258654	CHARTER COMMUNICATIONS	05/02/25	06/01/25	UTILITIES	240.42
05-27	AP	X0258652	COMCAST	04/01/25	04/30/25	UTILITIES	139.60
05-27	AP	X0258653	COMCAST	05/15/25	06/14/25	UTILITIES	119.74
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	93.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,921.64
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	794.30
06-10	AP	X0264323	BUCKELS, LAYNEE K.	06/05/25	06/05/25	POSTAGE / COURIER / BOX RENTAL	80.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RANDY K. WEBER, SR.—Con.						
06-16	AP	01838451	EDISON PLAZA PARTNERS LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,069.71
06-16	AP	01838697	COUNTY OF GALVESTON	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,127.00
06-16	AP	01838731	FIRST NATIONAL BANK OF LAKE JACKSON	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,230.00
06-25	AP	01840968	COMCAST	05/01/25 05/31/25	UTILITIES	139.69
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)	93.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	2,000.61
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	794.30
RENT, COMMUNICATION, UTILITIES TOTALS:						33,729.75
PRINTING AND REPRODUCTION						
04-25	AP	X0251233	ACCURATE WORD LLC	03/20/25 03/20/25	NON-FRANKABLE PRINTING & REPRO	78.00
04-28	AP	X0251229	ACCURATE WORD LLC	04/08/25 04/08/25	NON-FRANKABLE PRINTING & REPRO	78.00
04-28	AP	X0251230	ACCURATE WORD LLC	04/04/25 04/04/25	NON-FRANKABLE PRINTING & REPRO	144.00
05-05	AP	X0252910	SHARP ELECTRONICS CORPORATION	11/25/24 02/24/25	NON-FRANKABLE PRINTING & REPRO	199.02
PRINTING AND REPRODUCTION TOTALS:						499.02
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	01824243	FIRESIDE 21 LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831153	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	01837637	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:						8,117.75
SUPPLIES AND MATERIALS						
04-08	AP	X0245852	BARGAS, JARED L.	03/28/25 03/28/25	FOOD & BEVERAGE	12.44
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	33.99
04-17	AP	X0249353	WHITENER, JEANETTE P.	04/11/25 04/11/25	FOOD & BEVERAGE	20.79
04-23	AP	X0246090	WHITENER, JEANETTE P.	03/24/25 03/24/25	FOOD & BEVERAGE	35.53
04-23	AP	X0248274	CRAWFORD, HAYDEN W.	03/06/25 03/06/25	FOOD & BEVERAGE	18.49
04-24	AP	X0248173	WHITENER, JEANETTE P.	04/08/25 04/08/25	FOOD & BEVERAGE	40.43
04-28	AP	X0247497	ARMSTRONG, DELORES	02/13/25 02/13/25	FOOD & BEVERAGE	70.00
04-28	AP	X0247497	ARMSTRONG, DELORES	02/19/25 02/19/25	FOOD & BEVERAGE	40.00
04-28	AP	X0247497	ARMSTRONG, DELORES	02/20/25 02/20/25	FOOD & BEVERAGE	12.00
04-28	AP	X0247497	ARMSTRONG, DELORES	02/22/25 02/22/25	FOOD & BEVERAGE	75.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	476.41
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25	FOOD & BEVERAGE	19.64
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	175.94
05-08	AP	X0253051	BAILEY, JENNIFER	01/13/25 01/15/25	WATER	24.59
05-08	AP	X0253051	BAILEY, JENNIFER	02/12/25 02/12/25	WATER	24.59
05-08	AP	X0253051	BAILEY, JENNIFER	03/26/25 03/26/25	WATER	24.59
05-08	AP	X0253051	BAILEY, JENNIFER	04/09/25 04/09/25	WATER	52.69
05-15	AP	X0256746	FRIENDSWOOD CHAMBER OF COMMERCE	03/06/25 03/06/25	FOOD & BEVERAGE	35.00

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05-20	AP	X0257807	CRAWFORD, HAYDEN W.	05/11/25	05/11/25	FOOD & BEVERAGE	16.49
05-21	AP	X0252880	HOPPER, BLAKE S.	04/23/25	04/23/25	FOOD & BEVERAGE	102.20
05-21	AP	X0252880	HOPPER, BLAKE S.	04/24/25	04/24/25	FOOD & BEVERAGE	70.00
05-23	AP	X0251658	ARMSTRONG, DELORES	03/07/25	03/07/25	FOOD & BEVERAGE	59.26
05-23	AP	X0252834	WHITENER, JEANETTE P.	04/28/25	04/28/25	FOOD & BEVERAGE	36.92
05-23	AP	X0256028	THIGPEN, CHRISTINE M.	04/26/25	04/26/25	FOOD & BEVERAGE	81.88
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-14.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	809.77
06-02	AP	X0260107	HOPPER, BLAKE S.	05/08/25	05/08/25	FOOD & BEVERAGE	100.00
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	33.99
06-03	AP	X0246866	BARGAS, JARED L.	04/25/25	04/25/25	FOOD & BEVERAGE	290.34
06-03	AP	X0246866	BARGAS, JARED L.	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	60.61
06-03	AP	X0246866	BARGAS, JARED L.	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	54.67
06-03	AP	X0262233	WHITENER, JEANETTE P.	05/19/25	05/19/25	FOOD & BEVERAGE	20.00
06-05	AP	X0262224	WHITENER, JEANETTE P.	05/18/25	05/18/25	LEGISLATIVE PLNNG FOOD AND BEV	92.91
06-05	AP	X0262230	WHITENER, JEANETTE P.	05/19/25	05/19/25	LEGISLATIVE PLNNG FOOD AND BEV	195.63
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	FOOD & BEVERAGE	30.82
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	61.33
06-10	AP	X0262212	WHITENER, JEANETTE P.	05/24/25	05/24/25	FOOD & BEVERAGE	90.84
06-10	AP	X0264417	BURNETT, BRADIE N.	06/05/25	06/05/25	FOOD & BEVERAGE	105.00
06-24	AP	X0266120	BUCKELS, LAYNEE K.	05/13/25	05/13/26	PUBLICATIONS/REFERENCE MAT'L	264.00
06-24	AP	X0266294	WHITENER, JEANETTE P.	06/11/25	06/11/25	FOOD & BEVERAGE	25.03
06-27	GL	FRM0143677	.....	04/02/25	05/29/25	FRAMING (TRANSFER)	34.00
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	67.98
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	424.60
SUPPLIES AND MATERIALS TOTALS:							4,306.39

EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	668.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	668.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	668.00

EQUIPMENT TOTALS: 2,004.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 383,329.61

OFFICE TOTALS: 383,329.61

2024 HON. RANDY K. WEBER, SR.
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-23	AP	X0246822	ARMSTRONG, DELORES	11/16/24	12/06/24	PRIVATE AUTO MILEAGE	244.09
05-20	AP	X0256654	HON RANDY K WEBER SR	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	13.16
TRAVEL TOTALS:							257.25

SUPPLIES AND MATERIALS

05-08	AP	X0253051	BAILEY, JENNIFER	10/06/24	10/23/24	WATER	14.59
05-08	AP	X0253051	BAILEY, JENNIFER	11/11/24	11/20/24	WATER	55.06
05-08	AP	X0253051	BAILEY, JENNIFER	12/09/24	12/18/24	WATER	37.57
05-22	AP	X0246772	ANGLETON CHAMBER OF COMMERCE	10/01/24	10/01/24	FOOD & BEVERAGE	65.00
06-11	AP	01837019	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	25.00
06-11	AP	01837022	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	318.00
06-11	AP	01837022	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	379.00
06-30	AP	X0268480	WHITENER, JEANETTE P.	08/27/24	08/27/24	FOOD & BEVERAGE	35.00
SUPPLIES AND MATERIALS TOTALS:							929.22

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RANDY K. WEBER, SR.—Con.						
EQUIPMENT						
06-11	AP	01837017	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/19/25 05/19/25	COMPUTER HARDW PURCH LESS THAN \$25,000	7,503.00
06-11	AP	01837019	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/13/25 05/13/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,885.00
06-11	AP	01837022	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/25/25 04/25/25	COMPUTER HARDW PURCH LESS THAN \$25,000	14,122.00
EQUIPMENT TOTALS:						23,510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						24,696.47
OFFICE TOTALS:						24,696.47
INTERN ALLOWANCES						
2025 HON. RANDY K. WEBER, SR.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					23,085.00	10,185.00
INTERN ALLOWANCES TOTALS:					23,085.00	10,185.00
OFFICE TOTALS:					23,085.00	10,185.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BATISTA, KASSANDRA	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,820.00
		FORERO, AUDREY	06/02/25 06/30/25	DISTRICT OFFICE PAID INTERN -		483.33
		GONZALES, BENICIO E.	04/01/25 05/23/25	PAID INTERN - HOUSE PROGRAM		1,800.00
		HARTNETT, HIRAM W.	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		1,600.00
		IBRAHIM, MASON D.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,256.67
		PREISER, JOLIE R.	06/02/25 06/30/25	DISTRICT OFFICE PAID INTERN -		483.33
		REYES, SOFIA R.	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		141.67
		SHAW, ELLA R.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,256.67
		VARELLA, ISAIAH D.	05/27/25 06/27/25	PAID INTERN - HOUSE PROGRAM		1,343.33
PERSONNEL COMPENSATION TOTALS:						10,185.00
INTERN ALLOWANCES TOTALS:						10,185.00
OFFICE TOTALS:						10,185.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. DANIEL WEBSTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					656.95	355.01
PERSONNEL COMPENSATION					542,903.87	274,072.78
TRAVEL					20,573.78	15,099.19
RENT, COMMUNICATION, UTILITIES					56,555.07	33,470.35
PRINTING AND REPRODUCTION					66,453.49	23,529.58
OTHER SERVICES					27,476.65	10,464.65
SUPPLIES AND MATERIALS					4,163.03	1,895.51
EQUIPMENT					5,095.64	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					723,878.48	358,887.07

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										OFFICE TOTALS:	723,878.48	358,887.07
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL					275.92	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL					150.31	
04-30	GL	FLG0142437		04/01/25	04/30/25	FRANKED MAIL					-40.70	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL					72.19	
05-31	GL	FLG0143087		05/01/25	05/31/25	FRANKED MAIL					-41.80	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL					10.59	
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL					-71.50	
										FRANKED MAIL TOTALS:	355.01	
PERSONNEL COMPENSATION												
		ATWOOD, LILLIAN		05/28/25	06/30/25	PAID INTERN					1,320.00	
		BANKER, WES W.		04/01/25	06/30/25	PART-TIME EMPLOYEE					5,499.99	
		BROWN,CINDY A		04/01/25	06/30/25	COMMUNITY RELATIONS REP					21,000.00	
		CARACCILO, EMILY E.		04/01/25	04/16/25	MILITARY LEGISLATIVE AIDE					2,533.33	
		CARACCILO, EMILY E.		04/01/25	04/16/25	MILITARY LEGISLATIVE AIDE (OTHER COMPENSATION)					3,325.00	
		EMHOF,JARYN A		04/01/25	06/30/25	CHIEF OF STAFF					38,750.01	
		GARNER, KYLE E.		04/01/25	05/31/25	LEG CORRESPONDENT/LEG AIDE					11,000.00	
		GARNER, KYLE E.		06/01/25	06/30/25	LEGISLATIVE ASSISTANT					5,833.33	
		GREEN,SAMUEL O		04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT					15,999.99	
		HERRON, ANGELA S.		04/01/25	04/16/25	LEGISLATIVE ASSISTANT					3,244.44	
		HERRON, ANGELA S.		04/01/25	04/16/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)					6,083.33	
		JONES, PAMELA S.		04/01/25	06/30/25	COMMUNITY RELATIONS REP					20,000.01	
		LANDRY, ALEXANDER M.		05/12/25	06/30/25	PAID INTERN					1,633.33	
		MILLER, CALEB W.		04/01/25	06/30/25	STAFF ASSISTANT					12,500.01	
		MILLER, DERRICK A.		05/01/25	05/31/25	SHARED EMPLOYEE					5,000.00	
		PAKLEDINAZ,ADAM		04/01/25	06/30/25	COMMUNICATIONS DIRECTOR					21,000.00	
		PODLISKA, RICHARD W.		04/01/25	06/30/25	LEGISLATIVE DIRECTOR					25,850.01	
		SHYLKOFSKI, SAMANTHA N.		04/01/25	06/30/25	CONSTITUENT SERVICES DIRECTOR					19,500.00	
		TANNER, CHRISTA G.		04/01/25	06/30/25	DISTRICT DIRECTOR					21,750.00	
		WARREN,DEBRA A		04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT					14,750.01	
		WERNER, NATALI V.		04/01/25	06/30/25	SCHEDULER/EXECUTIVE ASSISTANT					17,499.99	
										PERSONNEL COMPENSATION TOTALS:	274,072.78	
TRAVEL												
04-03	AP	X0242564	ORTIZ, BRYANT D.	03/19/25	03/26/25	PRIVATE AUTO MILEAGE					64.02	
04-03	AP	X0242564	ORTIZ, BRYANT D.	03/19/25	03/19/25	TOLLS					5.88	
04-03	AP	X0246216	PAKLEDINAZ, ADAM	03/28/25	03/28/25	TAXI/RIDE SHARE					33.90	
04-04	AP	X0245078	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT					116.30	
04-04	AP	X0245078	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT					116.30	
04-04	AP	X0245078	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT					116.30	
04-04	AP	X0245078	CITIBANK	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT					450.78	
04-04	AP	X0245078	CITIBANK	03/15/25	03/15/25	AIRFARE COMMERCIAL TRANSPORT					-116.30	
04-04	AP	X0245078	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT					116.30	
04-04	AP	X0245078	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT					116.30	
04-07	AP	X0236843	JONES, PAMELA S.	02/04/25	02/28/25	PRIVATE AUTO MILEAGE					477.10	
04-07	AP	X0246303	HON DANIEL WEBSTER	02/10/25	02/24/25	PRIVATE AUTO MILEAGE					68.98	
04-07	AP	X0246303	HON DANIEL WEBSTER	02/04/25	02/04/25	TAXI/RIDE SHARE					108.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DANIEL WEBSTER—Con.						
04-07	AP	X0246303	HON DANIEL WEBSTER	02/05/25 02/05/25 TAXI/RIDE SHARE	78.68	
04-07	AP	X0246303	HON DANIEL WEBSTER	02/06/25 02/06/25 TAXI/RIDE SHARE	91.18	
04-07	AP	X0246303	HON DANIEL WEBSTER	02/07/25 02/07/25 TAXI/RIDE SHARE	111.01	
04-07	AP	X0246303	HON DANIEL WEBSTER	02/10/25 02/10/25 TAXI/RIDE SHARE	50.73	
04-07	AP	X0246303	HON DANIEL WEBSTER	02/11/25 02/11/25 TAXI/RIDE SHARE	74.22	
04-07	AP	X0246303	HON DANIEL WEBSTER	02/12/25 02/12/25 TAXI/RIDE SHARE	77.03	
04-07	AP	X0246303	HON DANIEL WEBSTER	02/13/25 02/13/25 TAXI/RIDE SHARE	99.23	
04-07	AP	X0246303	HON DANIEL WEBSTER	02/24/25 02/24/25 TAXI/RIDE SHARE	62.50	
04-07	AP	X0246303	HON DANIEL WEBSTER	02/25/25 02/25/25 TAXI/RIDE SHARE	93.90	
04-07	AP	X0246303	HON DANIEL WEBSTER	02/26/25 02/26/25 TAXI/RIDE SHARE	71.67	
04-07	AP	X0246303	HON DANIEL WEBSTER	02/27/25 02/27/25 TAXI/RIDE SHARE	118.94	
04-08	AP	X0246265	EMHOF, JARYN A.	03/06/25 03/30/25 PRIVATE AUTO MILEAGE	70.25	
04-10	AP	X0246302	HON DANIEL WEBSTER	03/27/25 03/27/25 PRIVATE AUTO MILEAGE	34.49	
04-10	AP	X0246302	HON DANIEL WEBSTER	03/03/25 03/03/25 TAXI/RIDE SHARE	37.94	
04-10	AP	X0246302	HON DANIEL WEBSTER	03/04/25 03/04/25 TAXI/RIDE SHARE	106.07	
04-10	AP	X0246302	HON DANIEL WEBSTER	03/05/25 03/05/25 TAXI/RIDE SHARE	71.38	
04-10	AP	X0246302	HON DANIEL WEBSTER	03/06/25 03/06/25 TAXI/RIDE SHARE	129.86	
04-10	AP	X0246302	HON DANIEL WEBSTER	03/10/25 03/10/25 TAXI/RIDE SHARE	44.95	
04-10	AP	X0246302	HON DANIEL WEBSTER	03/11/25 03/11/25 TAXI/RIDE SHARE	138.35	
04-10	AP	X0246302	HON DANIEL WEBSTER	03/24/25 03/24/25 TAXI/RIDE SHARE	89.66	
04-10	AP	X0246302	HON DANIEL WEBSTER	03/25/25 03/25/25 TAXI/RIDE SHARE	112.38	
04-10	AP	X0246302	HON DANIEL WEBSTER	03/26/25 03/26/25 TAXI/RIDE SHARE	83.72	
04-10	AP	X0246302	HON DANIEL WEBSTER	03/27/25 03/27/25 TAXI/RIDE SHARE	41.84	
04-10	AP	X0246302	HON DANIEL WEBSTER	03/29/25 03/29/25 TAXI/RIDE SHARE	90.26	
04-10	AP	X0246302	HON DANIEL WEBSTER	03/31/25 03/31/25 TAXI/RIDE SHARE	107.14	
04-15	AP	X0236874	BROWN, CINDY	02/01/25 02/28/25 PRIVATE AUTO MILEAGE	1,056.00	
04-15	AP	X0236874	BROWN, CINDY	02/07/25 02/07/25 TOLLS	4.63	
04-15	AP	X0236874	BROWN, CINDY	02/19/25 02/19/25 TOLLS	10.99	
04-15	AP	X0236874	BROWN, CINDY	02/21/25 02/21/25 TOLLS	6.36	
04-15	AP	X0236874	BROWN, CINDY	02/27/25 02/27/25 TOLLS	6.36	
04-16	AP	X0248745	GARNER, KYLE E.	04/02/25 04/02/25 TAXI/RIDE SHARE	37.72	
04-21	AP	X0248223	WERNER, NATALI V.	03/05/25 03/05/25 PRIVATE AUTO MILEAGE	4.82	
05-08	AP	X0246292	ORTIZ, BRYANT D.	04/01/25 04/16/25 PRIVATE AUTO MILEAGE	83.09	
05-08	AP	X0246292	ORTIZ, BRYANT D.	04/09/25 04/09/25 TOLLS	2.94	
05-08	AP	X0246292	ORTIZ, BRYANT D.	04/16/25 04/16/25 TOLLS	4.57	
05-08	AP	X0253676	CITIBANK	03/28/25 03/28/25 AIRFARE COMMERCIAL TRANSPORT	116.30	
05-08	AP	X0253676	CITIBANK	03/31/25 03/31/25 AIRFARE COMMERCIAL TRANSPORT	-282.48	
05-08	AP	X0253676	CITIBANK	04/01/25 04/01/25 AIRFARE COMMERCIAL TRANSPORT	515.07	
05-08	AP	X0253676	CITIBANK	04/02/25 04/02/25 AIRFARE COMMERCIAL TRANSPORT	-117.18	
05-08	AP	X0253676	CITIBANK	04/03/25 04/03/25 AIRFARE COMMERCIAL TRANSPORT	233.48	
05-08	AP	X0253676	CITIBANK	04/04/25 04/04/25 AIRFARE COMMERCIAL TRANSPORT	116.30	
05-08	AP	X0253676	CITIBANK	04/07/25 04/07/25 AIRFARE COMMERCIAL TRANSPORT	33.46	
05-08	AP	X0253676	CITIBANK	04/09/25 04/09/25 AIRFARE COMMERCIAL TRANSPORT	116.30	

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05-08	AP	X0253676	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	353.44
05-08	AP	X0253676	CITIBANK	04/13/25	04/13/25	AIRFARE COMMERCIAL TRANSPORT	-116.30
05-08	AP	X0255149	GARNER, KYLE E.	04/11/25	04/21/25	CAR RENTAL	342.61
05-12	AP	X0255958	WERNER, NATALI V.	04/02/25	04/24/25	PRIVATE AUTO MILEAGE	46.34
05-15	AP	X0251211	HON DANIEL WEBSTER	04/01/25	04/01/25	TAXI/RIDE SHARE	55.74
05-15	AP	X0251211	HON DANIEL WEBSTER	04/02/25	04/02/25	TAXI/RIDE SHARE	115.33
05-15	AP	X0251211	HON DANIEL WEBSTER	04/07/25	04/07/25	TAXI/RIDE SHARE	55.09
05-15	AP	X0251211	HON DANIEL WEBSTER	04/08/25	04/08/25	TAXI/RIDE SHARE	42.15
05-15	AP	X0251211	HON DANIEL WEBSTER	04/09/25	04/09/25	TAXI/RIDE SHARE	70.96
05-15	AP	X0251211	HON DANIEL WEBSTER	04/10/25	04/10/25	TAXI/RIDE SHARE	100.78
05-15	AP	X0251211	HON DANIEL WEBSTER	04/18/25	04/18/25	TAXI/RIDE SHARE	34.98
05-15	AP	X0251211	HON DANIEL WEBSTER	04/28/25	04/28/25	TAXI/RIDE SHARE	106.75
05-15	AP	X0251211	HON DANIEL WEBSTER	04/29/25	04/29/25	TAXI/RIDE SHARE	24.92
05-15	AP	X0251211	HON DANIEL WEBSTER	04/30/25	04/30/25	TAXI/RIDE SHARE	57.23
05-28	AP	X0259385	SHYLKOFSKI, SAMANTHA N.	05/01/25	05/15/25	PRIVATE AUTO MILEAGE	29.85
05-30	AP	X0256013	HON DANIEL WEBSTER	05/08/25	05/08/25	PRIVATE AUTO MILEAGE	34.49
05-30	AP	X0256013	HON DANIEL WEBSTER	05/01/25	05/01/25	TAXI/RIDE SHARE	111.95
05-30	AP	X0256013	HON DANIEL WEBSTER	05/05/25	05/05/25	TAXI/RIDE SHARE	41.97
05-30	AP	X0256013	HON DANIEL WEBSTER	05/06/25	05/06/25	TAXI/RIDE SHARE	49.01
05-30	AP	X0256013	HON DANIEL WEBSTER	05/07/25	05/07/25	TAXI/RIDE SHARE	60.81
05-30	AP	X0256013	HON DANIEL WEBSTER	05/08/25	05/08/25	TAXI/RIDE SHARE	25.87
05-30	AP	X0256013	HON DANIEL WEBSTER	05/13/25	05/13/25	TAXI/RIDE SHARE	77.83
05-30	AP	X0256013	HON DANIEL WEBSTER	05/14/25	05/14/25	TAXI/RIDE SHARE	84.83
05-30	AP	X0256013	HON DANIEL WEBSTER	05/15/25	05/15/25	TAXI/RIDE SHARE	92.94
05-30	AP	X0256013	HON DANIEL WEBSTER	05/19/25	05/19/25	TAXI/RIDE SHARE	111.67
05-30	AP	X0256013	HON DANIEL WEBSTER	05/20/25	05/20/25	TAXI/RIDE SHARE	109.73
05-30	AP	X0256013	HON DANIEL WEBSTER	05/21/25	05/21/25	TAXI/RIDE SHARE	24.21
05-30	AP	X0256013	HON DANIEL WEBSTER	05/22/25	05/22/25	TAXI/RIDE SHARE	52.07
05-30	AP	X0259211	JONES, PAMELA S.	03/01/25	03/31/25	PRIVATE AUTO MILEAGE	524.83
05-30	AP	X0259960	JONES, PAMELA S.	04/01/25	04/28/25	PRIVATE AUTO MILEAGE	695.08
06-03	AP	X0262744	ORTIZ, BRYANT D.	05/06/25	05/20/25	PRIVATE AUTO MILEAGE	47.86
06-10	AP	X0261214	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	621.78
06-10	AP	X0261214	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	435.30
06-10	AP	X0261214	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	221.00
06-10	AP	X0261214	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	116.30
06-10	AP	X0261214	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	116.30
06-10	AP	X0261214	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	28.55
06-10	AP	X0261214	CITIBANK	05/14/25	05/14/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-10	AP	X0261214	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	119.98
06-10	AP	X0261214	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	149.76
06-10	AP	X0261214	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	166.83
06-10	AP	X0261214	CITIBANK	06/01/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT	258.48
06-10	AP	X0264467	SHYLKOFSKI, SAMANTHA N.	06/01/25	06/04/25	LODGING	987.61
06-10	AP	X0264467	SHYLKOFSKI, SAMANTHA N.	05/29/25	06/01/25	PRIVATE AUTO MILEAGE	48.68
06-10	AP	X0264467	SHYLKOFSKI, SAMANTHA N.	06/01/25	06/01/25	TAXI/RIDE SHARE	61.64
06-10	AP	X0264467	SHYLKOFSKI, SAMANTHA N.	06/02/25	06/02/25	TAXI/RIDE SHARE	26.73
06-10	AP	X0264467	SHYLKOFSKI, SAMANTHA N.	06/03/25	06/03/25	TAXI/RIDE SHARE	12.52
06-17	AP	X0265832	TANNER, CHRISTA G.	03/06/25	03/24/25	PRIVATE AUTO MILEAGE	225.13
06-18	AP	X0260334	JONES, PAMELA S.	05/09/25	05/30/25	PRIVATE AUTO MILEAGE	497.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DANIEL WEBSTER—Con.						
06-20	AP	X0265911	TANNER, CHRISTA G.	06/03/25 06/06/25	LODGING	960.06
06-20	AP	X0265911	TANNER, CHRISTA G.	06/03/25 06/07/25	PRIVATE AUTO MILEAGE	50.77
06-20	AP	X0265911	TANNER, CHRISTA G.	06/03/25 06/03/25	TAXI/RIDE SHARE	66.81
06-20	AP	X0265911	TANNER, CHRISTA G.	06/04/25 06/04/25	TAXI/RIDE SHARE	46.80
06-20	AP	X0265911	TANNER, CHRISTA G.	06/05/25 06/05/25	TAXI/RIDE SHARE	9.90
06-20	AP	X0265911	TANNER, CHRISTA G.	06/06/25 06/06/25	TAXI/RIDE SHARE	21.19
06-20	AP	X0265911	TANNER, CHRISTA G.	06/07/25 06/07/25	TAXI/RIDE SHARE	36.00
06-20	AP	X0265911	TANNER, CHRISTA G.	06/03/25 06/07/25	PARKING	140.00
06-26	AP	X0266889	JONES, PAMELA S.	06/01/25 06/18/25	PRIVATE AUTO MILEAGE	462.46
TRAVEL TOTALS:						15,099.19
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0243843	AMPLIFY INC	03/25/25 03/25/25	FRANKABLE TELECOM/TELETOWNHALL	4,912.50
04-02	AP	X0243847	AMPLIFY INC	03/25/25 03/25/25	FRANKABLE TELECOM/TELETOWNHALL	3,117.96
04-03	AP	X0245764	VERIZON	03/24/25 04/23/25	UTILITIES	443.36
04-14	AP	X0248248	FEDEX	03/25/25 03/25/25	POSTAGE / COURIER / BOX RENTAL	8.83
04-16	AP	01825072	OAKLEY PLAZA LP	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,552.82
04-16	AP	01825073	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-16	AP	X0248314	FEDEX	03/17/25 03/17/25	POSTAGE / COURIER / BOX RENTAL	24.22
04-25	AP	X0250728	CENTURYLINK	03/13/25 04/12/25	UTILITIES	101.36
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	92.50
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	440.37
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	386.08
04-29	AP	X0251520	AMPLIFY INC	04/22/25 04/22/25	FRANKABLE TELECOM/TELETOWNHALL	3,515.47
05-12	AP	X0254517	VERIZON	04/24/25 05/23/25	UTILITIES	443.27
05-14	AP	X0256247	AMPLIFY INC	05/06/25 05/06/25	FRANKABLE TELECOM/TELETOWNHALL	1,838.43
05-16	AP	01831980	OAKLEY PLAZA LP	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,552.82
05-16	AP	01831981	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-27	AP	X0258967	CENTURYLINK	04/13/25 05/12/25	UTILITIES	101.36
05-27	AP	X0259235	FEDEX	05/01/25 05/01/25	POSTAGE / COURIER / BOX RENTAL	116.01
05-28	AP	X0259233	FEDEX	05/09/25 05/09/25	POSTAGE / COURIER / BOX RENTAL	29.51
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	92.50
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	382.10
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	386.01
05-30	AP	X0260053	AMPLIFY INC	05/22/25 05/22/25	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
06-04	AP	X0262751	VERIZON	05/24/25 06/23/25	UTILITIES	443.27
06-04	AP	X0263343	FEDEX	05/20/25 05/20/25	POSTAGE / COURIER / BOX RENTAL	69.96
06-05	AP	X0263336	FEDEX	05/20/25 05/20/25	POSTAGE / COURIER / BOX RENTAL	93.05
06-16	AP	01838452	OAKLEY PLAZA LP	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,552.82
06-16	AP	01838453	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-16	AP	X0265727	AMPLIFY INC	06/10/25 06/10/25	FRANKABLE TELECOM/TELETOWNHALL	3,692.64
06-18	AP	X0266843	AMPLIFY INC	05/08/25 05/08/25	UTILITIES	43.00

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06-23	AP	X0267442	CENTURYLINK	05/13/25	06/12/25	UTILITIES	101.36
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)	92.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	351.16
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	386.01
06-30	AP	X0268737	AMPLIFY INC	06/24/25	06/24/25	FRANKABLE TELECOM/TELETOWNHALL	1,080.10
RENT, COMMUNICATION, UTILITIES TOTALS:							33,470.35
PRINTING AND REPRODUCTION							
04-07	AP	X0246323	AMPLIFY INC	03/31/25	03/31/25	ADVERTISEMENTS	13,089.13
04-07	AP	X0246333	AMPLIFY INC	03/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	1,393.44
05-07	AP	X0254799	AMPLIFY INC	04/30/25	04/30/25	NON-FRANKABLE PRINTING & REPRO	684.42
05-22	AP	01830906	PUBLIC PRINTER	03/15/25	03/15/25	NON-FRANKABLE PRINTING & REPRO	168.72
05-29	AP	X0260399	ACCURATE WORD LLC	05/21/25	05/21/25	NON-FRANKABLE PRINTING & REPRO	94.50
06-04	AP	X0262749	AMPLIFY INC	05/31/25	05/31/25	NON-FRANKABLE PRINTING & REPRO	215.87
06-05	AP	X0263403	ACCURATE WORD LLC	05/30/25	05/30/25	NON-FRANKABLE PRINTING & REPRO	94.50
06-13	AP	X0265162	AMPLIFY INC	06/05/25	06/05/25	FRANKABLE PRINTING & REPROD	3,800.00
06-23	AP	X0267839	ACCURATE WORD LLC	06/20/25	06/20/25	NON-FRANKABLE PRINTING & REPRO	94.50
06-24	AP	X0267439	FRANKING SERVICES LLC	06/05/25	06/05/25	FRANKABLE PRINTING & REPROD	3,800.00
06-30	AP	X0268385	ACCURATE WORD LLC	06/19/25	06/19/25	NON-FRANKABLE PRINTING & REPRO	94.50
PRINTING AND REPRODUCTION TOTALS:							23,529.58
OTHER SERVICES							
04-16	AP	01824542	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-08	AP	X0253676	CITIBANK	03/31/25	03/31/25	INSURANCE	44.65
05-16	AP	01831451	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01837930	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	X0265639	BERMAN DATABASE SYSTEMS	02/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	4,300.00
OTHER SERVICES TOTALS:							10,464.65
SUPPLIES AND MATERIALS							
04-07	AP	X0236843	JONES, PAMELA S.	02/06/25	02/06/25	FOOD & BEVERAGE	35.00
04-07	AP	X0236843	JONES, PAMELA S.	02/11/25	02/11/25	FOOD & BEVERAGE	9.50
04-07	AP	X0236843	JONES, PAMELA S.	02/14/25	02/14/25	FOOD & BEVERAGE	25.00
04-07	AP	X0236843	JONES, PAMELA S.	02/26/25	02/26/25	FOOD & BEVERAGE	20.00
04-07	AP	X0236843	JONES, PAMELA S.	02/28/25	02/28/25	FOOD & BEVERAGE	15.76
04-07	AP	X0236843	JONES, PAMELA S.	03/21/25	03/21/25	FOOD & BEVERAGE	5.00
04-10	AP	X0247079	PODLISKA, RICHARD W.	03/28/25	03/28/25	FOOD & BEVERAGE	63.45
04-15	AP	X0236874	BROWN, CINDY	02/12/25	02/12/25	FOOD & BEVERAGE	42.52
04-15	AP	X0236874	BROWN, CINDY	02/25/25	02/25/25	FOOD & BEVERAGE	6.00
04-15	AP	X0236874	BROWN, CINDY	02/26/25	02/26/25	FOOD & BEVERAGE	20.00
04-21	AP	X0248223	WERNER, NATALI V.	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	34.23
04-21	AP	X0248223	WERNER, NATALI V.	03/23/25	03/23/26	PUBLICATIONS/REFERENCE MAT'L	350.00
04-28	AP	X0251056	CRYSTAL SPRINGS	03/25/25	03/25/25	WATER	44.49
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)	86.69
05-01	AP	X0253031	BLUETRITON BRANDS INC	03/27/25	04/26/25	WATER	38.15
05-12	AP	X0255958	WERNER, NATALI V.	04/24/25	04/24/25	FOOD & BEVERAGE	20.00
05-12	AP	X0255958	WERNER, NATALI V.	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	30.85
05-21	AP	X0257452	FEDEX	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	27.55
05-27	AP	X0259065	CRYSTAL SPRINGS	04/22/25	04/22/25	WATER	44.49
05-28	AP	X0259385	SHYLOFSKI, SAMANTHA N.	05/15/25	05/15/25	FOOD & BEVERAGE	49.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DANIEL WEBSTER—Con.						
05-30	AP	X0259211 JONES, PAMELA S.	03/06/25 03/06/25	FOOD & BEVERAGE		41.93
05-30	AP	X0259211 JONES, PAMELA S.	03/11/25 03/11/25	FOOD & BEVERAGE		11.76
05-30	AP	X0259211 JONES, PAMELA S.	03/12/25 03/12/25	FOOD & BEVERAGE		44.52
05-30	AP	X0259211 JONES, PAMELA S.	03/14/25 03/14/25	FOOD & BEVERAGE		25.00
05-30	AP	X0259960 JONES, PAMELA S.	04/01/25 04/01/25	FOOD & BEVERAGE		25.00
05-30	AP	X0259960 JONES, PAMELA S.	04/03/25 04/03/25	FOOD & BEVERAGE		35.00
05-30	AP	X0259960 JONES, PAMELA S.	04/08/25 04/08/25	FOOD & BEVERAGE		13.91
05-30	AP	X0259960 JONES, PAMELA S.	04/11/25 04/11/25	FOOD & BEVERAGE		25.00
05-30	AP	X0259960 JONES, PAMELA S.	04/17/25 04/17/25	FOOD & BEVERAGE		72.01
05-31	GL	FLG0143087	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)		-86.00
05-31	GL	RMS0143093	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)		40.41
06-03	AP	X0262253 BLUETRITON BRANDS INC	04/27/25 05/26/25	WATER		38.15
06-05	AP	X0263266 ODP BUSINESS SOLUTIONS LLC	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)		150.88
06-18	AP	X0260334 JONES, PAMELA S.	05/09/25 05/09/25	FOOD & BEVERAGE		42.97
06-18	AP	X0260334 JONES, PAMELA S.	05/16/25 05/16/25	FOOD & BEVERAGE		5.00
06-18	AP	X0260334 JONES, PAMELA S.	05/20/25 05/20/25	FOOD & BEVERAGE		20.00
06-18	AP	X0260334 JONES, PAMELA S.	05/29/25 05/29/25	FOOD & BEVERAGE		10.00
06-18	AP	X0260334 JONES, PAMELA S.	05/30/25 05/30/25	FOOD & BEVERAGE		17.04
06-18	AP	X0260334 JONES, PAMELA S.	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)		6.79
06-23	AP	X0266999 CRYSTAL SPRINGS	05/20/25 05/20/25	WATER		38.49
06-26	AP	X0266889 JONES, PAMELA S.	06/11/25 06/11/25	FOOD & BEVERAGE		44.52
06-26	AP	X0266889 JONES, PAMELA S.	06/13/25 06/13/25	FOOD & BEVERAGE		25.00
06-26	AP	X0266889 JONES, PAMELA S.	06/17/25 06/17/25	FOOD & BEVERAGE		25.00
06-27	AP	X0268388 ODP BUSINESS SOLUTIONS LLC	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)		141.39
06-30	GL	FLG0143769	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)		-125.00
06-30	GL	RMS0143768	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)		241.18
06-30	AP	X0268565 ODP BUSINESS SOLUTIONS LLC	06/19/25 06/19/25	OFFICE SUPPLIES (OUTSIDE)		74.88
SUPPLIES AND MATERIALS TOTALS:						1,895.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:						358,887.07
OFFICE TOTALS:						358,887.07
2024 HON. DANIEL WEBSTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-30	AP	X0221813 CITIBANK	06/05/24 06/05/24	AIRFARE COMMERCIAL TRANSPORT		144.10
04-30	AP	X0221813 CITIBANK	09/25/24 09/25/24	AIRFARE COMMERCIAL TRANSPORT		144.10
04-30	AP	X0221813 CITIBANK	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT		138.28
04-30	AP	X0221813 CITIBANK	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT		116.10
04-30	AP	X0221813 CITIBANK	12/09/24 12/09/24	AIRFARE COMMERCIAL TRANSPORT		116.10
04-30	AP	X0221813 CITIBANK	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT		116.10
04-30	AP	X0221813 CITIBANK	12/17/24 12/17/24	AIRFARE COMMERCIAL TRANSPORT		133.14
04-30	AP	X0221813 CITIBANK	12/20/24 12/20/24	AIRFARE COMMERCIAL TRANSPORT		116.10
04-30	AP	X0221813 CITIBANK	12/30/24 12/30/24	AIRFARE COMMERCIAL TRANSPORT		571.10

				TRAVEL TOTALS:	1,595.12	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,595.12	
				OFFICE TOTALS:	1,595.12	
INTERN ALLOWANCES						
2025 HON. DANIEL WEBSTER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	15,031.12	6,581.12
				INTERN ALLOWANCES TOTALS:	15,031.12	6,581.12
				OFFICE TOTALS:	15,031.12	6,581.12
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DAVIS, SARAH	06/03/25 06/30/25	PAID INTERN - HOUSE PROGRAM		777.78
		KRIZNER, KATERINA G.	05/28/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,320.00
		MILLER, AVA R.	05/28/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,650.00
		SUN, CINDY	04/01/25 05/05/25	PAID INTERN - HOUSE PROGRAM		1,750.00
		WALKER, NICHOLAS B.	04/15/25 06/19/25	DISTRICT OFFICE PAID INTERN -		1,083.34
				PERSONNEL COMPENSATION TOTALS:	6,581.12	
				INTERN ALLOWANCES TOTALS:	6,581.12	
				OFFICE TOTALS:	6,581.12	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. BRUCE WESTERMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	17,459.15	17,415.68
				PERSONNEL COMPENSATION	661,288.36	321,886.13
				TRAVEL	36,547.14	23,411.92
				RENT, COMMUNICATION, UTILITIES	59,791.15	41,273.22
				PRINTING AND REPRODUCTION	27,281.90	26,562.87
				OTHER SERVICES	25,447.50	19,327.50
				SUPPLIES AND MATERIALS	18,717.62	4,359.50
				EQUIPMENT	7,472.73	6,854.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	854,005.55	461,091.05
				OFFICE TOTALS:	854,005.55	461,091.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	104.23
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	158.18
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-46.55
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	219.61
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	15,985.68
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	652.23
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	429.75
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-56.65
				FRANKED MAIL TOTALS:		17,415.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRUCE WESTERMAN—Con.						
PERSONNEL COMPENSATION						
		BAYLOR,CHRISTOPHER S	04/01/25 06/30/25	SHARED EMPLOYEE	4,350.00	
		BOLIN, MILES B.	04/01/25 05/31/25	LEGISLATIVE DIRECTOR	15,000.00	
		BROWN, REBECCA M.	04/01/25 06/30/25	SCHEDULER	18,750.00	
		BURKE, HADLEY	05/21/25 06/30/25	STAFF ASSISTANT	5,555.56	
		BURKHAM, JAMES C.	04/01/25 06/30/25	DISTRICT DIRECTOR	53,025.00	
		CROSS,TRACY	04/01/25 06/30/25	DEPUTY DISTRICT DIRECTOR	20,241.67	
		DAVID, ISABEL A.	04/01/25 05/08/25	LEGISLATIVE ASSISTANT	8,233.33	
		DAVID, ISABEL A.	05/09/25 06/30/25	LEGISLATIVE DIRECTOR	14,444.44	
		DUNN, CRYSTAL	04/08/25 06/30/25	VETERANS SERVICES LIAISON	13,833.33	
		FEATHERSTON, KINSEY J.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	25,500.00	
		KYLE, YANCEY A.	04/01/25 06/30/25	FIELD REPRESENTATIVE	15,000.00	
		LAMBERSON, ANGELA K.	04/01/25 06/30/25	FIELD REPRESENTATIVE	15,000.00	
		LOUREE, CHARLES J.	04/01/25 06/30/25	STAFF ASSISTANT	16,000.00	
		MOEGLEIN,VIVIAN M	04/01/25 06/30/25	SHARED EMPLOYEE	300.00	
		MORROW, COLEN W.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	18,000.00	
		NUTT, MACY	04/01/25 06/30/25	STAFF ASSISTANT	12,500.01	
		PEELE,NANCY L	04/01/25 06/30/25	CHIEF OF STAFF	51,125.01	
		RUHLEN, MARY ELLEN	04/01/25 06/30/25	SHARED EMPLOYEE	5,000.01	
		WEBB, KENDALL C.	04/01/25 05/16/25	STAFF ASSISTANT	7,027.77	
		WEBB, KENDALL C.	05/01/25 05/16/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00	
PERSONNEL COMPENSATION TOTALS:					321,886.13	
TRAVEL						
04-01	AP	X0225801	BURKHAM, JAMES C.	03/03/25 03/07/25	AIRFARE COMMERCIAL TRANSPORT	813.37
04-01	AP	X0225801	BURKHAM, JAMES C.	03/03/25 03/07/25	LODGING	905.16
04-01	AP	X0225801	BURKHAM, JAMES C.	03/09/25 03/12/25	LODGING	960.06
04-01	AP	X0225801	BURKHAM, JAMES C.	01/06/25 02/25/25	PRIVATE AUTO MILEAGE	1,750.36
04-02	AP	X0244301	HON BRUCE WESTERMAN	03/13/25 03/13/25	MEALS	9.34
04-02	AP	X0244301	HON BRUCE WESTERMAN	03/20/25 03/20/25	MEALS	58.33
04-02	AP	X0244301	HON BRUCE WESTERMAN	03/21/25 03/21/25	MEALS	17.18
04-02	AP	X0244301	HON BRUCE WESTERMAN	03/24/25 03/24/25	MEALS	3.86
04-02	AP	X0244301	HON BRUCE WESTERMAN	03/20/25 03/27/25	PRIVATE AUTO MILEAGE	218.43
04-02	AP	X0244301	HON BRUCE WESTERMAN	03/10/25 03/12/25	PARKING	26.07
04-07	AP	X0236638	LAMBERSON, ANGELA K.	03/04/25 03/20/25	PRIVATE AUTO MILEAGE	593.21
04-11	AP	X0244920	CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	204.01
04-11	AP	X0244920	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	-9.70
04-11	AP	X0244920	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	334.00
04-11	AP	X0244920	CITIBANK	03/09/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	812.00
04-11	AP	X0244920	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	324.30
04-11	AP	X0244920	CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	324.30
04-11	AP	X0244920	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	324.30
04-24	AP	X0249431	HON BRUCE WESTERMAN	03/28/25 03/28/25	MEALS	7.88
04-24	AP	X0249431	HON BRUCE WESTERMAN	03/30/25 03/30/25	MEALS	8.25

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04-24	AP	X0249431	HON BRUCE WESTERMAN	03/28/25	04/10/25	PRIVATE AUTO MILEAGE	273.45
04-24	AP	X0249431	HON BRUCE WESTERMAN	03/24/25	03/27/25	PARKING	34.76
04-24	AP	X0249431	HON BRUCE WESTERMAN	03/28/25	03/28/25	PARKING	6.00
04-24	AP	X0249573	KYLE, YANCEY A.	04/01/25	04/10/25	PRIVATE AUTO MILEAGE	410.11
04-24	AP	X0250062	DUNN, CRYSTAL	04/09/25	04/09/25	PRIVATE AUTO MILEAGE	90.88
05-01	AP	X0252601	DUNN, CRYSTAL	04/26/25	04/26/25	PRIVATE AUTO MILEAGE	170.24
05-05	AP	X0254139	DAVID, ISABEL A.	04/29/25	04/29/25	TAXI/RIDE SHARE	16.80
05-07	AP	X0254897	DUNN, CRYSTAL	04/30/25	04/30/25	PRIVATE AUTO MILEAGE	80.07
05-07	AP	X0254899	DUNN, CRYSTAL	05/01/25	05/01/25	PRIVATE AUTO MILEAGE	87.13
05-08	AP	X0245750	LAMBERSON, ANGELA K.	04/10/25	04/29/25	PRIVATE AUTO MILEAGE	339.45
05-08	AP	X0254325	CROSS,TRACY	04/08/25	04/29/25	PRIVATE AUTO MILEAGE	722.29
05-12	AP	X0253576	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	334.00
05-12	AP	X0253576	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	324.30
05-12	AP	X0253576	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	324.30
05-12	AP	X0253576	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	334.00
05-12	AP	X0253576	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	648.60
05-12	AP	X0253576	CITIBANK	05/06/25	05/06/25	AIRFARE COMMERCIAL TRANSPORT	334.00
05-13	AP	X0252642	BURKHAM, JAMES C.	04/28/25	05/02/25	LODGING	1,280.08
05-13	AP	X0252642	BURKHAM, JAMES C.	03/13/25	04/28/25	PRIVATE AUTO MILEAGE	2,164.84
05-19	AP	X0256857	DUNN, CRYSTAL	05/05/25	05/05/25	PRIVATE AUTO MILEAGE	91.91
05-21	AP	X0257402	HON BRUCE WESTERMAN	04/28/25	05/28/25	MEALS	17.79
05-21	AP	X0257402	HON BRUCE WESTERMAN	04/11/25	05/09/25	PRIVATE AUTO MILEAGE	170.81
05-21	AP	X0257402	HON BRUCE WESTERMAN	05/09/25	05/09/25	TAXI/RIDE SHARE	382.38
05-21	AP	X0257402	HON BRUCE WESTERMAN	04/07/25	04/10/25	PARKING	34.76
05-22	AP	X0256543	PEELE, NANCY L.	04/25/25	04/25/25	TAXI/RIDE SHARE	24.79
05-28	AP	X0258025	KYLE, YANCEY A.	04/15/25	05/13/25	PRIVATE AUTO MILEAGE	1,232.16
05-29	AP	X0259604	DUNN, CRYSTAL	05/15/25	05/16/25	PRIVATE AUTO MILEAGE	195.60
05-30	AP	X0259858	DAVID, ISABEL A.	05/16/25	05/16/25	TAXI/RIDE SHARE	40.96
06-06	AP	X0254531	LAMBERSON, ANGELA K.	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	474.81
06-06	AP	X0254531	LAMBERSON, ANGELA K.	05/21/25	05/21/25	PARKING	12.00
06-06	AP	X0262178	CROSS,TRACY	05/06/25	05/27/25	PRIVATE AUTO MILEAGE	477.32
06-09	AP	X0262482	HON BRUCE WESTERMAN	05/08/25	05/08/25	MEALS	15.01
06-09	AP	X0262482	HON BRUCE WESTERMAN	05/09/25	05/09/25	MEALS	6.79
06-09	AP	X0262482	HON BRUCE WESTERMAN	05/16/25	05/16/25	MEALS	28.35
06-09	AP	X0262482	HON BRUCE WESTERMAN	05/13/25	05/19/25	PRIVATE AUTO MILEAGE	118.94
06-09	AP	X0262482	HON BRUCE WESTERMAN	05/14/25	05/14/25	TAXI/RIDE SHARE	19.81
06-09	AP	X0262482	HON BRUCE WESTERMAN	04/28/25	05/01/25	PARKING	34.76
06-09	AP	X0262482	HON BRUCE WESTERMAN	05/01/25	05/01/25	PARKING	2.00
06-09	AP	X0262482	HON BRUCE WESTERMAN	05/05/25	05/09/25	PARKING	34.76
06-09	AP	X0262482	HON BRUCE WESTERMAN	05/13/25	05/16/25	PARKING	34.76
06-10	AP	X0261251	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	324.30
06-10	AP	X0261251	CITIBANK	05/03/25	05/03/25	AIRFARE COMMERCIAL TRANSPORT	-334.00
06-10	AP	X0261251	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	324.30
06-10	AP	X0261251	CITIBANK	05/06/25	05/06/25	AIRFARE COMMERCIAL TRANSPORT	324.30
06-10	AP	X0261251	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	334.00
06-10	AP	X0261251	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	324.30
06-10	AP	X0261251	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	147.00
06-10	AP	X0261251	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	334.00
06-10	AP	X0261251	CITIBANK	05/17/25	05/17/25	AIRFARE COMMERCIAL TRANSPORT	324.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRUCE WESTERMAN—Con.						
06-10	AP	X0261251	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	324.30
06-10	AP	X0261251	CITIBANK	05/16/25 05/17/25	CAR RENTAL	71.09
06-24	AP	X0259183	DUNN, CRYSTAL	05/29/25 05/29/25	PRIVATE AUTO MILEAGE	91.85
06-24	AP	X0264613	DUNN, CRYSTAL	06/05/25 06/05/25	PRIVATE AUTO MILEAGE	43.50
06-24	AP	X0266613	DUNN, CRYSTAL	06/12/25 06/12/25	PRIVATE AUTO MILEAGE	59.30
06-25	AP	X0264607	DUNN, CRYSTAL	05/22/25 05/22/25	PRIVATE AUTO MILEAGE	89.71
06-27	AP	X0267001	KYLE, YANCEY A.	05/15/25 06/13/25	PRIVATE AUTO MILEAGE	1,120.54
06-27	AP	X0268586	PEELE, NANCY L.	06/15/25 06/16/25	LODGING	252.18
06-27	AP	X0268586	PEELE, NANCY L.	06/16/25 06/17/25	LODGING	130.53
06-30	AP	X0261041	DAVID, ISABEL A.	05/22/25 05/22/25	TAXI/RIDE SHARE	15.94
					TRAVEL TOTALS:	23,411.92
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01825074	COUNTY OF UNION JUDGE	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01825075	MILLER COUNTY ARKANSAS	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-16	AP	01825170	KBH PROPERTY MANAGEMENT LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
04-16	AP	01825287	UNITED WAY OF SOUTHEAST ARKANSAS	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	657.00
04-24	AP	X0249891	AT&T CORP	03/01/25 03/28/25	UTILITIES	1,986.61
04-24	AP	X0249893	AT&T CORP	01/29/25 02/27/25	UTILITIES	1,986.49
04-25	GL	MED0142228	.....	04/09/25 04/09/25	HIR GRAPHICS (TRANSFER)	30.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	103.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,010.05
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	166.19
05-01	AP	X0252578	VERIZON WIRELESS	04/11/25 05/10/25	UTILITIES	390.67
05-05	AP	X0252569	RITTER COMMUNICATIONS INC	04/23/25 05/22/25	UTILITIES	175.98
05-15	AP	X0256723	AT&T CORP	03/29/25 04/28/25	UTILITIES	2,311.38
05-16	AP	01831982	COUNTY OF UNION JUDGE	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01831983	MILLER COUNTY ARKANSAS	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-16	AP	01832076	KBH PROPERTY MANAGEMENT LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
05-16	AP	01832188	UNITED WAY OF SOUTHEAST ARKANSAS	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	657.00
05-27	GL	GLA0142937	.....	04/04/25 05/21/25	POSTAGE / COURIER / BOX RENTAL	108.08
05-28	GL	MED0142993	.....	04/24/25 04/24/25	HIR GRAPHICS (TRANSFER)	30.00
05-28	AP	X0259488	VERIZON WIRELESS	05/11/25 06/10/25	UTILITIES	390.67
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	103.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	979.32
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	165.67
05-29	AP	X0259498	RITTER COMMUNICATIONS INC	05/23/25 06/22/25	UTILITIES	175.98
06-03	AP	01836216	NATIONAL PARK SERVICE	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-03	AP	01836217	NATIONAL PARK SERVICE	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-03	AP	01836218	NATIONAL PARK SERVICE	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-03	AP	01836219	NATIONAL PARK SERVICE	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-03	AP	01836220	NATIONAL PARK SERVICE	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00

06-06	AP	X0262449	NUTT, MACY	05/03/25	05/03/25	POSTAGE / COURIER / BOX RENTAL	430.58
06-16	AP	01838454	COUNTY OF UNION JUDGE	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01838455	MILLER COUNTY ARKANSAS	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-16	AP	01838548	KBH PROPERTY MANAGEMENT LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
06-16	AP	01838659	UNITED WAY OF SOUTHEAST ARKANSAS	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	657.00
06-16	AP	01838921	NATIONAL PARK SERVICE	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-16	AP	X0265712	AT&T CORP	04/29/25	05/28/25	UTILITIES	2,376.34
06-17	AP	X0265823	AMPLIFY INC	05/20/25	05/20/25	FRANKABLE TELECOM/TELETOWNHALL	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)	103.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	872.59
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	165.97
06-26	AP	X0268357	RITTER COMMUNICATIONS INC	06/23/25	07/22/25	UTILITIES	175.98
06-27	AP	X0268358	VERIZON WIRELESS	06/11/25	07/10/25	UTILITIES	390.67
RENT, COMMUNICATION, UTILITIES TOTALS:							41,273.22
PRINTING AND REPRODUCTION							
04-24	AP	X0249889	ACCURATE WORD LLC	04/09/25	04/09/25	NON-FRANKABLE PRINTING & REPRO	234.00
05-07	AP	X0254422	AMPLIFY INC	04/09/25	04/09/25	FRANKABLE PRINTING & REPROD	12,675.12
05-09	AP	X0255558	ACCURATE WORD LLC	04/10/25	04/10/25	NON-FRANKABLE PRINTING & REPRO	177.00
05-09	AP	X0255562	ACCURATE WORD LLC	04/29/25	04/29/25	NON-FRANKABLE PRINTING & REPRO	271.50
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	17.10
06-25	AP	X0266400	AMPLIFY INC	06/06/25	06/06/25	FRANKABLE PRINTING & REPROD	12,823.32
06-25	AP	X0267234	ACCURATE WORD LLC	06/12/25	06/12/25	NON-FRANKABLE PRINTING & REPRO	78.00
06-26	AP	01841561	PUBLIC PRINTER	05/06/25	05/06/25	FRANKABLE PRINTING & REPROD	286.83
PRINTING AND REPRODUCTION TOTALS:							26,562.87
OTHER SERVICES							
04-16	AP	01824499	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-09	AP	X0255556	HOLTZMAN VOGEL PLLC	02/13/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR	2,696.25
05-09	AP	X0255557	HOLTZMAN VOGEL PLLC	03/03/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	5,000.00
05-16	AP	01831410	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	X0256721	HOLTZMAN VOGEL PLLC	04/02/25	04/22/25	NON-TECHNOLOGY SERVICE CONTR	5,511.25
06-16	AP	01837890	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							19,327.50
SUPPLIES AND MATERIALS							
04-10	AP	X0244678	CROSS,TRACY	03/06/25	03/06/25	FOOD & BEVERAGE	25.00
04-15	AP	X0248021	PEELE, NANCY L	03/07/25	03/07/25	FOOD & BEVERAGE	39.44
04-15	AP	X0248021	PEELE, NANCY L	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	15.89
04-15	AP	X0248021	PEELE, NANCY L	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	232.14
04-15	AP	X0248144	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)	-273.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	461.42
05-05	AP	X0252572	CRYSTAL SPRINGS	03/27/25	03/27/25	WATER	429.19
05-13	AP	X0252642	BURKHAM, JAMES C.	04/24/25	04/24/25	FOOD & BEVERAGE	551.12
05-22	AP	X0256543	PEELE, NANCY L	04/27/25	04/27/25	FOOD & BEVERAGE	37.84
05-22	AP	X0256543	PEELE, NANCY L	04/28/25	04/28/25	FOOD & BEVERAGE	208.92
05-22	AP	X0256543	PEELE, NANCY L	05/05/25	05/05/25	FOOD & BEVERAGE	15.88
05-22	AP	X0256543	PEELE, NANCY L	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	100.67
05-22	AP	X0256543	PEELE, NANCY L	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	36.01
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRUCE WESTERMAN—Con.						
05-31	GL	RMS0143093	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	488.28
06-04	AP	X0262150	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	90.88
06-05	AP	X0258838	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	35.00
06-06	AP	X0249007	04/09/25	04/09/26	SOFTWARE LESS THAN \$500	119.99
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)	268.83
SUPPLIES AND MATERIALS TOTALS:						4,359.50
EQUIPMENT						
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	155.00
05-19	AP	01834073	02/18/25	02/18/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,440.74
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	155.00
06-02	AP	01835931	02/03/25	02/03/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,948.49
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:						6,854.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:						461,091.05
OFFICE TOTALS:						461,091.05
INTERN ALLOWANCES						
2025 HON. BRUCE WESTERMAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					17,172.22	10,150.00
INTERN ALLOWANCES TOTALS:					17,172.22	10,150.00
OFFICE TOTALS:					17,172.22	10,150.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BIETER, VIVIAN G.	06/03/25	06/27/25	PAID INTERN - HOUSE PROGRAM	2,000.00
		CHASSON, JACK	05/27/25	06/27/25	PAID INTERN - HOUSE PROGRAM	2,066.67
		DEFRANCISCO, ALYSSA M.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	3,250.00
		LEE, PEYTON W.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,833.33
PERSONNEL COMPENSATION TOTALS:						10,150.00
INTERN ALLOWANCES TOTALS:						10,150.00
OFFICE TOTALS:						10,150.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JENNIFER WEXTON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		FARACO-HADLOCK, AMELIA R.	01/01/25	01/02/25	PART-TIME EMPLOYEE	-66.67
PERSONNEL COMPENSATION TOTALS:						-66.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-66.67
OFFICE TOTALS:						-66.67

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2025 HON. GEORGE WHITESIDES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	363.57	739.57
PERSONNEL COMPENSATION	476,574.43	276,542.77
TRAVEL	27,756.28	15,317.60
RENT, COMMUNICATION, UTILITIES	64,823.02	38,455.72
PRINTING AND REPRODUCTION	10,241.03	5,410.03
OTHER SERVICES	15,828.59	9,708.59
SUPPLIES AND MATERIALS	29,976.62	8,862.60
EQUIPMENT	23,595.25	9,049.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	649,158.79	364,085.88
OFFICE TOTALS:	649,158.79	364,085.88

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	.....	-23.95	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	.....	293.21	
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	.....	506.91	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	.....	-23.95	
								FRANKED MAIL TOTALS:	739.57
PERSONNEL COMPENSATION									
		BAGWELL, SHAEFFER L.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR			27,249.99	
		BALDWIN, BRIONI	04/01/25	06/30/25	PART-TIME EMPLOYEE			5,640.00	
		BROWN, FRANCES A.	04/01/25	06/30/25	CASEWORKER			15,750.00	
		CARRILLO, SAMANTHA	04/09/25	06/30/25	PRESS AND DIGITAL ASSISTANT			12,527.77	
		CISCO, NICHOLAS P.	04/01/25	06/30/25	STAFF ASSISTANT			12,999.99	
		GARCIA, VICTORIA	05/01/25	06/30/25	VETERAN LIAISON			10,000.00	
		GOEDKE, JENNIFER A.	04/01/25	06/30/25	CHIEF OF STAFF			43,125.00	
		GOULD, NATALIE C.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR			23,750.01	
		HARRISON, GABRIEL R.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT			18,249.99	
		HERNANDEZ GILES, JASMIN	04/01/25	06/30/25	FIELD REPRESENTATIVE			16,250.01	
		HURST, SHANNON E.	04/01/25	06/30/25	FIELD REPRESENTATIVE			16,250.01	
		MCCONNELL, MCKINLEY	04/01/25	06/30/25	SCHEDULER			18,750.00	
		MURPHY, KELLY A.	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR			6,249.99	
		PIERCE, SIMON L.	06/02/25	06/30/25	CASEWORKER			5,000.00	
		ROY, KELLEN A.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT			14,750.01	
		UNZUETA, MARIA L.	04/01/25	06/30/25	DISTRICT DIRECTOR			30,000.00	
								PERSONNEL COMPENSATION TOTALS:	276,542.77
TRAVEL									
04-02	AP	X0244286	MCCONNELL, MCKINLEY	03/03/25	03/03/25	TAXI/RIDE SHARE		16.83	
04-04	AP	X0244290	MCCONNELL, MCKINLEY	02/07/25	02/07/25	TAXI/RIDE SHARE		11.98	
04-09	AP	X0245393	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT		415.30	
04-09	AP	X0245393	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT		415.30	
04-09	AP	X0245393	CITIBANK	03/25/25	03/25/25	AIRFARE COMMERCIAL TRANSPORT		-415.30	
04-09	AP	X0245393	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT		1,009.30	
04-09	AP	X0245393	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT		415.30	
04-09	AP	X0245393	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT		195.30	
04-09	AP	X0245393	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT		195.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GEORGE WHITESIDES—Con.						
04-16	AP	X0237373	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	29.30
04-16	AP	X0237373	01/30/25	01/30/25	TAXI/RIDE SHARE	40.00
04-16	AP	X0237373	01/31/25	01/31/25	TAXI/RIDE SHARE	80.00
04-16	AP	X0237373	02/24/25	02/24/25	TAXI/RIDE SHARE	24.37
04-16	AP	X0248354	03/08/25	03/08/25	AIRFARE COMMERCIAL TRANSPORT	125.80
04-17	AP	X0229638	01/14/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT	438.19
04-17	AP	X0229638	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT	438.19
04-17	AP	X0229638	01/14/25	01/18/25	LODGING	139.13
04-28	AP	01828396	03/01/25	03/31/25	LODGING	2,208.00
04-28	AP	01828396	03/01/25	03/31/25	MEALS	851.00
05-08	AP	X0255156	04/26/25	04/26/25	PRIVATE AUTO MILEAGE	45.82
05-16	AP	X0248648	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	195.30
05-16	AP	X0254314	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	-195.30
05-16	AP	X0254314	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	195.30
05-16	AP	X0254314	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-16	AP	X0255069	02/12/25	02/12/25	PRIVATE AUTO MILEAGE	71.15
05-16	AP	X0255214	01/09/25	01/09/25	PARKING	25.00
05-16	AP	X0255214	01/14/25	01/14/25	PARKING	16.00
05-22	AP	X0257261	03/02/25	03/29/25	PRIVATE AUTO MILEAGE	386.80
05-29	AP	X0257232	02/25/25	02/28/25	PRIVATE AUTO MILEAGE	31.57
05-29	AP	X0258263	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-03	AP	X0261108	05/16/25	05/16/25	TAXI/RIDE SHARE	35.01
06-03	AP	X0261108	05/22/25	05/22/25	TAXI/RIDE SHARE	33.96
06-03	AP	X0261108	05/23/25	05/23/25	TAXI/RIDE SHARE	17.80
06-09	AP	X0234189	01/03/25	01/03/25	TAXI/RIDE SHARE	15.97
06-09	AP	X0234189	02/05/25	02/05/25	TAXI/RIDE SHARE	23.30
06-09	AP	X0234189	02/11/25	02/11/25	TAXI/RIDE SHARE	33.39
06-09	AP	X0234189	06/11/25	06/11/25	TAXI/RIDE SHARE	30.80
06-09	AP	X0263941	05/24/25	05/27/25	CAR RENTAL	382.93
06-10	AP	X0263973	05/24/25	05/27/25	LODGING	642.87
06-10	AP	X0263973	05/24/25	05/24/25	MEALS	12.07
06-12	AP	X0261016	05/19/25	06/18/25	WI-FI ON TRAVEL	58.25
06-13	AP	X0261010	02/19/25	03/18/25	WI-FI ON TRAVEL	58.25
06-13	AP	X0261013	03/19/25	04/18/25	WI-FI ON TRAVEL	58.25
06-13	AP	X0261014	04/19/25	05/18/25	WI-FI ON TRAVEL	58.25
06-17	AP	X0265201	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	195.30
06-17	AP	X0265201	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	343.18
06-17	AP	X0265201	05/24/25	05/24/25	AIRFARE COMMERCIAL TRANSPORT	212.83
06-17	AP	X0265201	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	195.30
06-17	AP	X0265201	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	195.30
06-17	AP	X0265201	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-18	AP	X0266315	03/01/25	03/28/25	PRIVATE AUTO MILEAGE	339.31
06-18	AP	X0266317	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	415.70

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06-19	AP	X0266747	HURST, SHANNON E	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	504.41
06-20	AP	X0266679	HERNANDEZ GILES, JASMIN	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	538.09
06-23	AP	X0261008	HON GEORGE WHITESIDES	01/19/25	02/18/25	WI-FI ON TRAVEL	58.25
06-26	AP	01841870	HON GEORGE WHITESIDES	05/01/25	05/31/25	LODGING	2,208.00
							15,317.60
RENT, COMMUNICATION, UTILITIES							
04-15	AP	X0248751	VERIZON	02/11/25	03/10/25	UTILITIES	899.12
04-16	AP	01825076	EDWARDS INVESTMENT COMPANY LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,794.00
04-16	AP	01825077	27200 TOURNEY IKG LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,365.00
04-17	AP	X0249026	CITIBANK -BMC/SO CAL GAS COMPANY	01/06/25	01/14/25	UTILITIES	36.90
04-17	AP	X0249026	CITIBANK -BMC/SO CAL GAS COMPANY	01/14/25	02/12/25	UTILITIES	433.14
04-17	AP	X0249026	CITIBANK -BMC/SO CAL GAS COMPANY	02/12/25	03/14/25	UTILITIES	60.88
04-17	AP	X0249026	CITIBANK -Spectrum	01/06/25	01/31/25	UTILITIES	334.61
04-17	AP	X0249026	CITIBANK -Spectrum	02/01/25	02/28/25	UTILITIES	302.53
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)	105.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	254.33
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	704.57
04-29	AP	X0250721	THE AEJ GROUP LLC	03/20/25	03/20/25	FRANKABLE TELECOM/TELETOWNHALL	8,000.00
05-16	AP	01831984	EDWARDS INVESTMENT COMPANY LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,794.00
05-16	AP	01831985	27200 TOURNEY IKG LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,365.00
05-21	AP	X0237136	CITIBANK -VERIZONWRLSS RTCCR VB	01/11/25	02/10/25	UTILITIES	873.26
05-21	AP	X0237136	CITIBANK -VERIZONWRLSS RTCCR VB	02/11/25	03/10/25	UTILITIES	899.12
05-21	AP	X0237136	CITIBANK -VZWRLSS MY VZ VB P	01/06/25	01/10/25	UTILITIES	181.12
05-22	AP	X0258415	SOUTHERN CALIFORNIA GAS COMPANY	04/14/25	05/15/25	UTILITIES	29.14
05-27	AP	X0258406	SOUTHERN CALIFORNIA GAS COMPANY	03/14/25	04/14/25	UTILITIES	74.42
05-28	AP	X0257922	CITIBANK -Spectrum	04/01/25	04/30/25	UTILITIES	302.53
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)	105.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	303.78
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	704.57
06-02	AP	X0257187	HERNANDEZ GILES, JASMIN	05/07/25	05/07/25	POSTAGE / COURIER / BOX RENTAL	133.44
06-10	AP	01814276	UPS	01/28/25	01/28/25	POSTAGE / COURIER / BOX RENTAL	16.72
06-10	AP	X0263515	CITIBANK -Spectrum	05/01/25	05/31/25	UTILITIES	302.53
06-10	AP	X0263515	CITIBANK -VERIZONWRLSS RTCCR VB	01/06/25	02/10/25	UTILITIES	873.26
06-16	AP	01838456	EDWARDS INVESTMENT COMPANY LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,674.40
06-16	AP	01838457	27200 TOURNEY IKG LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,365.00
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)	307.19
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	704.57
06-26	AP	01841679	UPS	03/08/25	03/08/25	POSTAGE / COURIER / BOX RENTAL	1.34
RENT, COMMUNICATION, UTILITIES TOTALS:							38,455.72
PRINTING AND REPRODUCTION							
04-15	AP	X0248651	ACCURATE WORD LLC	04/03/25	04/03/25	NON-FRANKABLE PRINTING & REPRO	225.50
04-24	AP	X0250573	ACCURATE WORD LLC	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPRO	1,127.50
04-24	AP	X0250574	ACCURATE WORD LLC	03/17/25	03/17/25	NON-FRANKABLE PRINTING & REPRO	225.50
04-24	AP	X0250575	ACCURATE WORD LLC	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPRO	948.00
04-25	GL	MED0142228	.....	03/27/25	03/27/25	PHOTOGRAPHIC (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GEORGE WHITESIDES—Con.						
04-29	AP	X0251460	IMAGE CUBE INC	04/21/25 04/21/25	NON-FRANKABLE PRINTING & REPRO	250.48
05-19	AP	X0255209	UNZUETA, MARIA L.	01/31/25 01/31/25	NON-FRANKABLE PRINTING & REPRO	84.62
05-21	AP	01830910	PUBLIC PRINTER	02/11/25 02/11/25	NON-FRANKABLE PRINTING & REPRO	84.36
06-02	AP	X0257187	HERNANDEZ GILES, JASMIN	03/03/25 03/05/25	NON-FRANKABLE PRINTING & REPRO	6.46
06-09	AP	X0263064	THE AEJ GROUP LLC	05/01/25 05/31/25	ADVERTISEMENTS	1,437.61
06-09	AP	X0263518	KHTS RADIO	06/01/25 06/30/25	ADVERTISEMENTS	1,000.00
PRINTING AND REPRODUCTION TOTALS:						5,410.03
OTHER SERVICES						
04-16	AP	01824516	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-17	AP	X0248943	DESERT HAVEN ENTERPRISES	03/01/25 03/31/25	JANITORIAL AND MAINT SERV	350.00
05-16	AP	01831427	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-21	AP	X0237136	CITIBANK -CREATIVE BYTES	04/16/25 04/16/25	JANITORIAL AND MAINT SERV	38.59
05-21	AP	X0257486	DESERT HAVEN ENTERPRISES	04/01/25 04/30/25	JANITORIAL AND MAINT SERV	350.00
06-03	AP	X0262416	LEIDOS DIGITAL SOLUTIONS INC	05/30/25 05/30/25	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
06-11	AP	X0264195	DESERT HAVEN ENTERPRISES	05/01/25 05/31/25	JANITORIAL AND MAINT SERV	350.00
06-16	AP	01837906	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						9,708.59
SUPPLIES AND MATERIALS						
04-16	AP	X0237373	CITIBANK	02/23/25 02/23/25	FOOD & BEVERAGE	47.69
04-21	AP	X0250116	CITIBANK -GANNETT MEDIA CO	03/01/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L	21.19
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)	323.99
05-08	AP	X0255156	BROWN, FRANCES A.	03/27/25 03/27/25	FOOD & BEVERAGE	17.97
05-08	AP	X0255156	BROWN, FRANCES A.	04/25/25 04/25/25	FOOD & BEVERAGE	35.58
05-16	AP	X0255203	UNZUETA, MARIA L.	02/25/25 02/25/25	FOOD & BEVERAGE	91.76
05-16	AP	X0255203	UNZUETA, MARIA L.	04/25/25 04/25/25	FOOD & BEVERAGE	97.95
05-16	AP	X0255203	UNZUETA, MARIA L.	02/25/25 02/25/25	OFFICE SUPPLIES (OUTSIDE)	72.24
05-16	AP	X0255203	UNZUETA, MARIA L.	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	93.92
05-16	AP	X0255216	UNZUETA, MARIA L.	01/31/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	28.88
05-16	AP	X0255216	UNZUETA, MARIA L.	03/05/25 03/05/25	OFFICE SUPPLIES (OUTSIDE)	41.59
05-16	AP	X0255216	UNZUETA, MARIA L.	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	18.72
05-16	AP	X0255229	UNZUETA, MARIA L.	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	51.73
05-16	AP	X0255230	UNZUETA, MARIA L.	02/03/25 02/03/25	FOOD & BEVERAGE	23.45
05-16	AP	X0256401	UNZUETA, MARIA L.	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	33.05
05-16	AP	X0256401	UNZUETA, MARIA L.	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	107.85
05-16	AP	X0256991	UNZUETA, MARIA L.	03/01/25 03/01/25	OFFICE SUPPLIES (OUTSIDE)	317.95
05-16	AP	X0256992	UNZUETA, MARIA L.	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	89.47
05-16	AP	X0256993	UNZUETA, MARIA L.	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	353.05
05-19	AP	X0256994	UNZUETA, MARIA L.	03/23/25 03/23/25	OFFICE SUPPLIES (OUTSIDE)	37.17
05-19	AP	X0256994	UNZUETA, MARIA L.	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	426.90
05-19	AP	X0256994	UNZUETA, MARIA L.	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	336.96
05-19	AP	X0256994	UNZUETA, MARIA L.	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	43.85
05-19	AP	X0256994	UNZUETA, MARIA L.	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	360.42

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05-19	AP	X0256994	UNZUETA, MARIA L	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	541.79
05-19	AP	X0256995	UNZUETA, MARIA L	04/16/25	04/16/25	HABITATION EXPENSE	263.37
05-19	AP	X0256995	UNZUETA, MARIA L	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	52.34
05-19	AP	X0256995	UNZUETA, MARIA L	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	342.11
05-19	AP	X0256995	UNZUETA, MARIA L	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	399.01
05-20	AP	X0256688	HURST, SHANNON E.	04/28/25	04/28/25	FOOD & BEVERAGE	6.56
05-20	AP	X0256691	HURST, SHANNON E.	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	88.83
05-20	AP	X0256693	HURST, SHANNON E.	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	158.03
05-20	AP	X0257942	CITIBANK -AMAZON MKTPL NT8041L20	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	33.58
05-20	AP	X0257971	CITIBANK -KAPWING PRO PLAN	04/14/25	04/14/26	SOFTWARE LESS THAN \$500	192.00
05-21	AP	X0237136	CITIBANK -AMAZON MKTPL CM1E09L03	03/10/25	03/10/25	HABITATION EXPENSE	15.95
05-21	AP	X0237136	CITIBANK -AMAZON MKTPL F05QROLP3	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	79.99
05-21	AP	X0237136	CITIBANK -AMAZON MKTPL I45E52QY3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	17.99
05-21	AP	X0237136	CITIBANK -AMAZON MKTPL IN1M84ZD3	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	34.97
05-21	AP	X0237136	CITIBANK -AMAZON MKTPL OS1KK6GRZ3	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	33.90
05-21	AP	X0237136	CITIBANK -AMAZON MKTPL US72P8JF3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	37.98
05-21	AP	X0237136	CITIBANK -AMAZON MKTPL V73BB3VF3	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	22.89
05-21	AP	X0237136	CITIBANK -AMAZON MKTPL Z73HV2AY1	02/05/25	02/05/25	HABITATION EXPENSE	21.95
05-21	AP	X0237136	CITIBANK -AMAZON MKTPL Z77PQ2GA1	02/05/25	02/05/25	FOOD & BEVERAGE	74.00
05-21	AP	X0237136	CITIBANK -AMAZON RETA CW63I9PL3	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	26.99
05-21	AP	X0237136	CITIBANK -AMAZON RETA HS7HV2OY3	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	35.77
05-21	AP	X0237136	CITIBANK -AMAZON RETA RT5LL6NN3	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	172.69
05-21	AP	X0237136	CITIBANK -AMAZON RETA ZC2G08TY1	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	49.99
05-21	AP	X0237136	CITIBANK -AMAZON RETA ZG68C3Y91	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	149.94
05-21	AP	X0237136	CITIBANK -ANTELOPE VALLEY PRESS	02/11/25	02/10/26	PUBLICATIONS/REFERENCE MAT'L	120.00
05-21	AP	X0237136	CITIBANK -CANVA I04441-60004881	02/28/25	02/27/26	SOFTWARE LESS THAN \$500	120.00
05-21	AP	X0237136	CITIBANK -Etsy.com Multiple Shop	01/28/25	01/28/25	HABITATION EXPENSE	268.56
05-21	AP	X0237136	CITIBANK -GANNETT MEDIA CO	01/29/25	01/29/25	PUBLICATIONS/REFERENCE MAT'L	1.06
05-21	AP	X0237136	CITIBANK -GANNETT MEDIA CO	03/29/25	04/28/25	PUBLICATIONS/REFERENCE MAT'L	21.19
05-21	AP	X0237136	CITIBANK -LA DAILY NEWS SUBS	01/28/25	02/27/25	PUBLICATIONS/REFERENCE MAT'L	3.00
05-21	AP	X0237136	CITIBANK -LA TIMES SUBSCRIPTION	01/28/25	02/27/25	PUBLICATIONS/REFERENCE MAT'L	60.00
05-21	AP	X0237136	CITIBANK -QRCREATOR 18663494763	02/18/25	02/17/26	SOFTWARE LESS THAN \$500	143.30
05-22	AP	X0253445	CITIBANK -AMAZON MKTPL ZC1TC1VH1	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	19.99
05-22	AP	X0253445	CITIBANK -AMZN MktP US Z75R608T2	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	25.90
05-29	AP	X0256710	UNZUETA, MARIA L	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	1,066.76
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)	331.80
06-02	AP	01835884	CAPITOL MARKING PRODUCTS INC	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	188.40
06-02	AP	X0257187	HERNANDEZ GILES, JASMIN	04/26/25	04/26/25	OFFICE SUPPLIES (OUTSIDE)	98.76
06-02	AP	X0257187	HERNANDEZ GILES, JASMIN	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	21.13
06-10	AP	X0263515	CITIBANK -GANNETT MEDIA CO	04/29/25	05/28/25	PUBLICATIONS/REFERENCE MAT'L	21.19
06-11	AP	X0261427	CITIBANK -AMAZON MKTPL NNSQW50M2	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	9.99
06-11	AP	X0261427	CITIBANK -AMAZON MKTPL NZ1S89TV2	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	29.99
06-11	AP	X0261427	CITIBANK -AMAZON MKTPL NZ4VR33T2	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	12.34
06-24	AP	X0266695	HERNANDEZ GILES, JASMIN	06/01/25	06/01/25	FOOD & BEVERAGE	22.99
06-24	AP	X0266695	HERNANDEZ GILES, JASMIN	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	144.13
06-25	AP	X0267087	HURST, SHANNON E.	06/16/25	06/16/25	HABITATION EXPENSE	52.64
06-27	GL	FRM0143677	.....	04/10/25	05/28/25	FRAMING (TRANSFER)	152.00
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	67.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GEORGE WHITESIDES—Con.						
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)	53.55
SUPPLIES AND MATERIALS TOTALS:						8,862.60
EQUIPMENT						
04-08	AP	01823174	01/17/25	01/17/25	COMPUTER HARDW PURCH LESS THAN \$25,000	6,316.00
04-24	AP	01827728	04/10/25	04/10/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,998.00
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:						9,049.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						364,085.88
OFFICE TOTALS:						364,085.88
INTERN ALLOWANCES						
2025 HON. GEORGE WHITESIDES						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					19,663.52	14,461.59
INTERN ALLOWANCES TOTALS:					19,663.52	14,461.59
OFFICE TOTALS:					19,663.52	14,461.59
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ACEVES, JISSEL M.	04/01/25	05/21/25	DISTRICT OFFICE PAID INTERN -	1,594.18
		BAGLIO, MATTHEW	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	983.18
		BIGGS, MARGARET D.	06/03/25	06/30/25	PAID INTERN - HOUSE PROGRAM	767.28
		CLARK, MACY A.	06/03/25	06/30/25	PAID INTERN - HOUSE PROGRAM	767.28
		COOK, JADA I.	05/24/25	06/30/25	DISTRICT OFFICE PAID INTERN -	870.83
		CURATELLI, DANIELLA I.	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,166.66
		DONE, PATRICK	06/03/25	06/30/25	PAID INTERN - HOUSE PROGRAM	965.61
		HANNOUN, MEGAN G.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	644.44
		KHAN, TASHNIAH S.	06/09/25	06/30/25	DISTRICT OFFICE PAID INTERN -	488.89
		KOBEY, CYRIL H.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	924.45
		MONDRAGON, DIANA	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	644.44
		MORENO, TAINO	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	644.44
		OESTREICH, WILLIAM H.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	924.45
		POUNELLE, RUTH	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	983.18
		RICANATI, LEV	06/03/25	06/30/25	PAID INTERN - HOUSE PROGRAM	965.61
		WHITFIELD, KATHERINE L.	04/01/25	05/12/25	PAID INTERN - HOUSE PROGRAM	1,126.67
PERSONNEL COMPENSATION TOTALS:					14,461.59	
INTERN ALLOWANCES TOTALS:					14,461.59	
OFFICE TOTALS:					14,461.59	

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. TONY WIED
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,489.95	25,484.20
PERSONNEL COMPENSATION	545,302.38	293,430.13
TRAVEL	24,911.70	18,369.66
RENT, COMMUNICATION, UTILITIES	31,136.26	11,384.18
PRINTING AND REPRODUCTION	37,725.94	36,420.29
OTHER SERVICES	23,400.00	11,700.00
SUPPLIES AND MATERIALS	8,016.91	4,140.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	696,983.14	400,929.02
OFFICE TOTALS:	696,983.14	400,929.02

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		74.10	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		204.30	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-172.75	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		604.25	
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		24,731.70	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-152.50	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		313.35	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-118.25	
								FRANKED MAIL TOTALS:	25,484.20
PERSONNEL COMPENSATION									
			BACHAR, JOSEPH E.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		17,083.33	
			BECKWITH, AIDAN F.	05/13/25	06/30/25	PART-TIME EMPLOYEE		4,608.00	
			BLATHRAS, WILLIAM A.	04/01/25	05/31/25	LEGISLATIVE CORRESPONDENT		10,000.00	
			BLATHRAS, WILLIAM A.	05/01/25	05/31/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,333.33	
			FARRAR, WYATT B.	04/01/25	06/30/25	STAFF ASSISTANT		15,000.00	
			FENNELL, ABIGAIL G.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS		20,666.67	
			FENSKE, KELSEY C.	04/01/25	05/11/25	CONSTITUENT SERVICES REPRESENT		7,972.22	
			FENSKE, KELSEY C.	05/12/25	06/30/25	DEPUTY DISTRICT DIRECTOR		10,888.89	
			GRAWIEN, CHRISTOPHER R.	04/01/25	06/30/25	DISTRICT DIRECTOR		33,750.00	
			HOULTON, TYLER Q.	04/01/25	06/30/25	CHIEF OF STAFF		52,625.01	
			SKALESKI, KERRY N.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT		19,022.23	
			STRONGREEN, AIDAN J.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR		21,666.67	
			SWIHART, KALYN M.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT		20,499.99	
			SYMANSKI, RENDER C.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		15,500.01	
			THIEL, JACKSON T.	05/07/25	06/30/25	PART-TIME EMPLOYEE		4,536.00	
			WELDON, LAURA L.	04/01/25	06/30/25	SHARED EMPLOYEE		6,000.00	
			ZANTOW, JENNA M.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR		31,277.78	
								PERSONNEL COMPENSATION TOTALS:	293,430.13
TRAVEL									
04-03	AP	X0245728	SKALESKI, KERRY N.	03/03/25	03/28/25	PRIVATE AUTO MILEAGE		160.54	
04-22	AP	X0245439	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT		247.98	
04-22	AP	X0245439	CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT		19.52	
04-22	AP	X0245439	CITIBANK	03/22/25	03/22/25	AIRFARE COMMERCIAL TRANSPORT		-821.99	
04-22	AP	X0245439	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT		290.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TONY WIED—Con.						
04-22	AP	X0245439	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	217.99
04-22	AP	X0245439	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	284.00
04-22	AP	X0245439	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	204.01
04-22	AP	X0245439	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	204.01
04-28	AP	01828524	HON. TONY WIED	03/01/25 03/31/25	LODGING	2,484.00
05-02	AP	X0252414	GRAWIEN, CHRISTOPHER R.	02/03/25 02/21/25	PRIVATE AUTO MILEAGE	361.06
05-02	AP	X0252414	GRAWIEN, CHRISTOPHER R.	02/18/25 02/18/25	PARKING	1.85
05-02	AP	X0252473	GRAWIEN, CHRISTOPHER R.	03/03/25 03/28/25	PRIVATE AUTO MILEAGE	137.11
05-06	AP	X0252484	GRAWIEN, CHRISTOPHER R.	04/03/25 04/24/25	PRIVATE AUTO MILEAGE	417.14
05-06	AP	X0252484	GRAWIEN, CHRISTOPHER R.	04/08/25 04/08/25	PARKING	2.35
05-06	AP	X0252484	GRAWIEN, CHRISTOPHER R.	04/15/25 04/15/25	PARKING	2.35
05-08	AP	X0254431	SKALESKI, KERRY N.	04/08/25 04/30/25	PRIVATE AUTO MILEAGE	171.49
05-14	AP	X0254955	FENSKE, KELSEY C.	03/20/25 04/25/25	PRIVATE AUTO MILEAGE	271.11
05-14	AP	X0255983	SKALESKI, KERRY N.	04/15/25 04/15/25	PRIVATE AUTO MILEAGE	5.81
05-15	AP	X0255939	BACHAR, JOSEPH E.	04/17/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	550.96
05-22	AP	X0253607	CITIBANK	03/20/25 03/20/25	AIRFARE COMMERCIAL TRANSPORT	253.31
05-22	AP	X0253607	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	221.30
05-22	AP	X0253607	CITIBANK	04/08/25 04/08/25	AIRFARE COMMERCIAL TRANSPORT	-59.06
05-22	AP	X0253607	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	-253.31
05-22	AP	X0253607	CITIBANK	04/12/25 04/12/25	AIRFARE COMMERCIAL TRANSPORT	-158.00
05-22	AP	X0253607	CITIBANK	04/16/25 04/16/25	AIRFARE COMMERCIAL TRANSPORT	229.00
05-22	AP	X0253607	CITIBANK	04/23/25 04/23/25	AIRFARE COMMERCIAL TRANSPORT	444.30
05-22	AP	X0253607	CITIBANK	04/27/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	444.30
05-22	AP	X0253607	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	217.99
05-22	AP	X0253607	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	243.00
05-22	AP	X0253607	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	377.00
05-22	AP	X0253607	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	295.01
05-22	AP	X0253607	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	442.00
05-22	AP	X0253607	CITIBANK	04/23/25 04/27/25	LODGING	2,162.37
05-22	AP	X0253607	CITIBANK	04/24/25 04/24/25	MEALS	26.14
05-22	AP	X0253607	CITIBANK	04/25/25 04/25/25	MEALS	130.81
05-22	AP	X0253607	CITIBANK	04/23/25 04/27/25	CAR RENTAL	661.26
05-22	AP	X0253607	CITIBANK	04/25/25 04/25/25	GASOLINE	34.40
05-22	AP	X0253607	CITIBANK	04/24/25 04/24/25	PARKING	7.00
05-28	AP	01835194	HON. TONY WIED	04/01/25 04/30/25	LODGING	1,656.00
05-30	AP	X0260161	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	267.00
05-30	AP	X0260161	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	423.01
05-30	AP	X0260161	CITIBANK	05/21/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	531.99
05-30	AP	X0260722	SKALESKI, KERRY N.	05/06/25 05/27/25	PRIVATE AUTO MILEAGE	286.59
06-03	AP	X0238768	CITIBANK	05/25/25 05/25/25	AIRFARE COMMERCIAL TRANSPORT	217.99
06-03	AP	X0238768	CITIBANK	05/30/25 05/30/25	AIRFARE COMMERCIAL TRANSPORT	92.00
06-03	AP	X0238768	CITIBANK	05/25/25 05/30/25	CAR RENTAL	387.30
06-11	AP	X0264814	FENSKE, KELSEY C.	05/12/25 05/28/25	PRIVATE AUTO MILEAGE	89.94

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06-17	AP	X0254969	GRAWIEN, CHRISTOPHER R.	05/15/25	05/29/25	PRIVATE AUTO MILEAGE	90.77
06-18	AP	X0261603	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	92.00
06-18	AP	X0261603	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	217.99
06-18	AP	X0261603	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	204.01
06-18	AP	X0261603	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	351.00
06-18	AP	X0261603	CITIBANK	05/22/25	05/22/25	TAXI/RIDE SHARE	47.96
06-26	AP	01842124	HON. TONY WIED	05/01/25	05/31/25	LODGING	2,484.00
							TRAVEL TOTALS:
							18,369.66
RENT, COMMUNICATION, UTILITIES							
04-03	AP	X0245728	SKALESKI, KERRY N.	03/04/25	03/04/25	POSTAGE / COURIER / BOX RENTAL	3.54
04-03	AP	X0245728	SKALESKI, KERRY N.	03/06/25	03/06/25	POSTAGE / COURIER / BOX RENTAL	30.92
04-16	AP	01825078	R LEWIS & R LEWIS LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,540.08
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	100.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	85.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	565.28
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	392.26
04-30	AP	X0252331	VERIZON	03/20/25	04/19/25	UTILITIES	198.25
05-16	AP	01831986	R LEWIS & R LEWIS LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,540.08
05-28	GL	MED0142993	.....	05/20/25	05/20/25	HIR GRAPHICS (TRANSFER)	50.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	100.00
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)	455.14
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	392.26
06-02	AP	X0260133	VERIZON	04/20/25	05/19/25	UTILITIES	198.25
06-12	AP	X0264806	FENSKE, KELSEY C.	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	62.16
06-12	AP	X0264806	FENSKE, KELSEY C.	06/06/25	06/06/25	POSTAGE / COURIER / BOX RENTAL	91.92
06-16	AP	01838458	R LEWIS & R LEWIS LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,540.08
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)	456.45
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	392.26
							RENT, COMMUNICATION, UTILITIES TOTALS:
							11,384.18
PRINTING AND REPRODUCTION							
04-16	AP	X0248658	ARTICLE I COMMUNICATIONS LLC	04/08/25	04/08/25	FRANKABLE PRINTING & REPROD	18,728.13
05-09	AP	X0255568	ACCURATE WORD LLC	05/02/25	05/02/25	NON-FRANKABLE PRINTING & REPRO	338.00
05-21	AP	01830910	PUBLIC PRINTER	03/07/25	03/07/25	NON-FRANKABLE PRINTING & REPRO	251.08
05-21	AP	01830910	PUBLIC PRINTER	03/10/25	03/10/25	NON-FRANKABLE PRINTING & REPRO	50.56
05-28	AP	X0259601	ACCURATE WORD LLC	05/19/25	05/19/25	NON-FRANKABLE PRINTING & REPRO	78.00
06-10	AP	X0263433	ACCURATE WORD LLC	05/30/25	05/30/25	NON-FRANKABLE PRINTING & REPRO	78.00
06-17	AP	X0265838	ACCURATE WORD LLC	06/10/25	06/10/25	NON-FRANKABLE PRINTING & REPRO	78.00
06-24	AP	X0267599	ARTICLE I COMMUNICATIONS LLC	06/17/25	06/17/25	FRANKABLE PRINTING & REPROD	16,818.52
							PRINTING AND REPRODUCTION TOTALS:
							36,420.29
OTHER SERVICES							
04-16	AP	01824705	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824769	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	01831615	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831678	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	01838092	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838155	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
							OTHER SERVICES TOTALS:
							11,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TONY WIED—Con.						
SUPPLIES AND MATERIALS						
04-07	AP	X0245098	CITIBANK -AMAZON MKTPL 1X1P44X23	02/27/25 02/27/25	HABITATION EXPENSE	9.99
04-07	AP	X0245098	CITIBANK -AMAZON MKTPL 1X1P44X23	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE)	5.99
04-07	AP	X0245098	CITIBANK -AMAZON MKTPL 5F40U7MU3	03/06/25 03/06/25	HABITATION EXPENSE	12.99
04-07	AP	X0245098	CITIBANK -AMAZON MKTPL GF2Y46ZG3	03/11/25 03/11/25	FOOD & BEVERAGE	26.45
04-07	AP	X0245098	CITIBANK -AMAZON MKTPL GF2Y46ZG3	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	9.89
04-07	AP	X0245098	CITIBANK -AMAZON MKTPL JL5RS35G3	03/10/25 03/10/25	FOOD & BEVERAGE	120.92
04-07	AP	X0245098	CITIBANK -AMAZON MKTPL JP1VP2C13	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	44.88
04-07	AP	X0245098	CITIBANK -AMAZON MKTPL QM4AO2H23	03/12/25 03/12/25	WATER	35.27
04-07	AP	X0245098	CITIBANK -AMAZON MKTPL TY8H057G3	02/27/25 02/27/25	HABITATION EXPENSE	4.99
04-07	AP	X0245098	CITIBANK -AMAZON MKTPL U57J8B23	03/12/25 03/12/25	WATER	32.92
04-07	AP	X0245098	CITIBANK -AMAZON MKTPL YK59G33N3	03/12/25 03/12/25	FOOD & BEVERAGE	34.29
04-07	AP	X0245098	CITIBANK -AMAZON RETA 2E02N05P3	03/12/25 03/12/25	FOOD & BEVERAGE	6.97
04-07	AP	X0245098	CITIBANK -AMAZON RETA TB47V9Z3	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	53.76
04-07	AP	X0245098	CITIBANK -D J WSJ	03/13/25 04/12/25	PUBLICATIONS/REFERENCE MAT'L	41.33
04-07	AP	X0245098	CITIBANK -JOURNAL SENTINEL	03/04/25 04/03/25	PUBLICATIONS/REFERENCE MAT'L	1.56
04-07	AP	X0245098	CITIBANK -NY POST DELIVERY	03/10/25 04/09/25	PUBLICATIONS/REFERENCE MAT'L	29.64
04-07	AP	X0245569	CITIBANK -AMAZON RETA LW2WE9IL3	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	105.49
04-23	AP	01827651	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	554.00
04-25	AP	X0250262	PREMIUM WATERS INC	04/09/25 04/09/25	WATER	43.99
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-1,249.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	3,852.48
05-13	GL	FRM0142614	.....	02/26/25 04/03/25	FRAMING (TRANSFER)	34.00
05-27	AP	X0253363	CITIBANK -AMAZON MKTPL 4S9201C93	04/16/25 04/16/25	FOOD & BEVERAGE	75.63
05-27	AP	X0253363	CITIBANK -AMAZON MKTPL DM90V98L3	04/01/25 04/01/25	FOOD & BEVERAGE	75.63
05-27	AP	X0253363	CITIBANK -AMAZON MKTPL I13Q288G3	04/03/25 04/03/25	HABITATION EXPENSE	44.99
05-27	AP	X0253363	CITIBANK -AMAZON MKTPL NT8RN1CB1	04/07/25 04/07/25	FOOD & BEVERAGE	27.68
05-27	AP	X0253363	CITIBANK -AMAZON MKTPL O68F46AG3	04/04/25 04/04/25	HABITATION EXPENSE	15.99
05-27	AP	X0253363	CITIBANK -AMAZON MKTPL VM69L9E03	04/04/25 04/04/25	WATER	73.98
05-27	AP	X0253363	CITIBANK -AMAZON RETA E70V75KN3	04/07/25 04/07/25	FOOD & BEVERAGE	13.94
05-27	AP	X0253363	CITIBANK -AMAZON RETA KA94G0D03	04/16/25 04/16/25	FOOD & BEVERAGE	25.09
05-27	AP	X0253363	CITIBANK -AMAZON RETA LLOEA1WY3	04/16/25 04/16/25	FOOD & BEVERAGE	16.28
05-27	AP	X0253363	CITIBANK -AMAZON RETA RQ60H3G33	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	23.28
05-27	AP	X0253363	CITIBANK -CANVA I04495-83099237	04/23/25 04/23/26	SOFTWARE LESS THAN \$500	120.00
05-27	AP	X0253363	CITIBANK -D J WSJ	04/10/25 05/09/25	PUBLICATIONS/REFERENCE MAT'L	41.33
05-27	AP	X0253363	CITIBANK -GAN WINEWSPAPER CIRC	03/31/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	80.00
05-27	AP	X0253363	CITIBANK -JOURNAL SENTINEL	04/03/25 05/03/25	PUBLICATIONS/REFERENCE MAT'L	40.00
05-27	AP	X0253363	CITIBANK -NY POST DELIVERY	04/07/25 05/07/25	PUBLICATIONS/REFERENCE MAT'L	29.64
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-2,121.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	1,228.74
06-03	AP	X0261509	CITIBANK -AMAZON MKTPL DQ5ID7V83	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	17.51
06-03	AP	X0261509	CITIBANK -AMAZON MKTPL NN4LH50B2	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)	91.98
06-03	AP	X0261509	CITIBANK -AMAZON MKTPL NZ04L5MH1	05/22/25 05/22/25	OFFICE SUPPLIES (OUTSIDE)	21.63

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06-03	AP	X0261509	CITIBANK -AMAZON MKTPL NZ0WH2471	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	62.78
06-03	AP	X0261509	CITIBANK -AMAZON MKTPL NZ3IF40K0	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	150.75
06-03	AP	X0261509	CITIBANK -AMAZON MKTPL NZ84136J1	05/22/25	05/22/25	HABITATION EXPENSE	58.01
06-03	AP	X0261509	CITIBANK -AMAZON RETA NB7RJ2BB2	04/28/25	04/28/25	FOOD & BEVERAGE	89.64
06-03	AP	X0261509	CITIBANK -AMAZON RETA NB7RJ2BB2	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	36.22
06-03	AP	X0261605	CITIBANK -AMAZON MKTPL NB8NWOKL2	04/29/25	04/29/25	FOOD & BEVERAGE	28.29
06-03	AP	X0261605	CITIBANK -AMAZON MKTPL NZ8DQ7F31	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	25.61
06-03	AP	X0261605	CITIBANK -AMAZON MKTPLACE PMTS	05/02/25	05/02/25	FOOD & BEVERAGE	-28.29
06-03	AP	X0261605	CITIBANK -AMAZON RETA NB90X9SH2	04/29/25	04/29/25	FOOD & BEVERAGE	28.60
06-03	AP	X0261605	CITIBANK -AMAZON RETA N10RJ09D2	05/06/25	05/06/25	FOOD & BEVERAGE	23.16
06-03	AP	X0261605	CITIBANK -AMAZON RETA NZ40Y9VZ0	05/23/25	05/23/25	FOOD & BEVERAGE	114.18
06-03	AP	X0261605	CITIBANK -D J WSJ	05/08/25	06/08/25	PUBLICATIONS/REFERENCE MAT'L	41.33
06-03	AP	X0261605	CITIBANK -GAN WINEWSPAPERCIRC	04/29/25	05/29/25	PUBLICATIONS/REFERENCE MAT'L	80.00
06-03	AP	X0261605	CITIBANK -JOURNAL SENTINEL	05/05/25	06/05/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-03	AP	X0261605	CITIBANK -MADISON NEWSPAPERS	05/12/25	06/12/25	PUBLICATIONS/REFERENCE MAT'L	19.99
06-03	AP	X0261605	CITIBANK -NY POST DELIVERY	05/05/25	06/05/25	PUBLICATIONS/REFERENCE MAT'L	29.64
06-16	AP	X0266032	PREMIUM WATERS INC	05/09/25	05/09/25	WATER	35.99
06-17	AP	X0266034	PREMIUM WATERS INC	06/09/25	07/08/25	WATER	43.99
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-1,440.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	945.55
SUPPLIES AND MATERIALS TOTALS:							4,140.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:							400,929.02
OFFICE TOTALS:							400,929.02

INTERN ALLOWANCES
2025 HON. TONY WIED
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,340.84	12,916.67
INTERN ALLOWANCES TOTALS:	23,340.84	12,916.67
OFFICE TOTALS:	23,340.84	12,916.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BECKWITH, AIDAN F.	04/01/25	05/12/25	PAID INTERN - HOUSE PROGRAM	2,100.00
BOUCHER, WESLEY J.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,100.00
BULLARD, RORY C.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,450.00
EICHHORN, CONNOR D.	05/27/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,020.00
HAGEMAN, ESTELLA A.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,450.00
LODES, CAROLINE E.	04/01/25	05/02/25	DISTRICT OFFICE PAID INTERN -	746.67
MADDEN, LUKE A.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	1,040.00
POLASKY, JOSEPH F.	05/20/25	06/30/25	DISTRICT OFFICE PAID INTERN -	2,050.00
THIEL, JACKSON T.	04/01/25	05/06/25	DISTRICT OFFICE PAID INTERN -	960.00
PERSONNEL COMPENSATION TOTALS:				12,916.67
INTERN ALLOWANCES TOTALS:				12,916.67
OFFICE TOTALS:				12,916.67

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. SUSAN WILD
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06-06	AP	X0263815	STAPLES	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	44.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SUSAN WILD—Con.						
06-09	AP	X0263832	09/13/24	OFFICE SUPPLIES (OUTSIDE)		244.46
06-10	AP	X0263828	10/02/24	OFFICE SUPPLIES (OUTSIDE)		1.03
					SUPPLIES AND MATERIALS TOTALS:	290.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290.22
					OFFICE TOTALS:	290.22
2025 HON. NIKEMA WILLIAMS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	27,951.60
					PERSONNEL COMPENSATION	554,559.64
					TRAVEL	68,122.92
					TRANSPORTATION OF THINGS	201.20
					RENT, COMMUNICATION, UTILITIES	79,248.55
					PRINTING AND REPRODUCTION	40,109.95
					OTHER SERVICES	14,768.07
					SUPPLIES AND MATERIALS	43,711.00
					EQUIPMENT	12,620.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	841,293.58
					OFFICE TOTALS:	841,293.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	02/01/25	FRANKED MAIL		66.80
05-28	AP	01834891	04/01/25	FRANKED MAIL		46.77
05-31	GL	FLG0143087	05/01/25	FRANKED MAIL		-26.70
06-30	AP	01842308	05/01/25	FRANKED MAIL		17,642.30
06-30	AP	01842320	05/01/25	FRANKED MAIL		38.99
06-30	GL	FLG0143769	06/01/25	FRANKED MAIL		-22.55
					FRANKED MAIL TOTALS:	17,745.61
PERSONNEL COMPENSATION						
					ALEXIS, ARMAND M.	15,225.00
					BIRCHELL, AUSTIN B.	15,000.00
					BOSTON JR, ERNEST L.	15,000.00
					CALHOUN, SHEA K.	12,000.00
					COLEMAN, AMBER E.	23,750.01
					DUFFEY, HANNAH A.	12,999.99
					ERNST, MAXWELL T.	41,250.00
					FREEMAN, JENNIFER	13,749.99
					HALL, MARCUS S.	13,333.34
					MCKINLEY,JARED H	23,750.01
					MURPHY, MEGAN L.	6,249.99
					RIDDLE III, SAMUEL L.	24,249.99
					SILVERMAN, JAKE D.	15,587.49

		SPARKS, LARRY A.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	24,999.99
		VAUGHN, EMIL	04/01/25	06/30/25	CONSTITUENT AIDE	12,000.00
		WHITE, PORSHALAIN E.	04/01/25	06/30/25	DIRECTOR OF SCHEDULING	16,749.99
					PERSONNEL COMPENSATION TOTALS:	285,895.79
		TRAVEL				
04-02	AP	X0240074 CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	678.62
04-10	AP	X0245219 CITIBANK	03/03/25	03/06/25	CAR RENTAL	554.20
04-10	AP	X0245219 CITIBANK	03/24/25	03/27/25	CAR RENTAL	443.19
04-10	AP	X0247965 CITIBANK	03/31/25	04/03/25	CAR RENTAL	294.97
04-11	AP	X0245011 CITIBANK -LCP- PCM 1501007 100 P	04/01/25	04/30/25	PARKING	160.00
04-11	AP	X0245011 CITIBANK -LCP- PCM 1501009 103 L	03/01/25	03/31/25	TAXI/RIDE SHARE	135.00
04-11	AP	X0246524 CITIBANK	02/23/25	02/27/25	LODGING	909.04
04-11	AP	X0246524 CITIBANK	02/23/25	02/27/25	PARKING	316.24
04-14	AP	X0244765 ERNST, MAXWELL T.	03/18/25	03/18/25	MEALS	49.80
04-14	AP	X0244765 ERNST, MAXWELL T.	03/19/25	03/19/25	MEALS	45.04
04-14	AP	X0244765 ERNST, MAXWELL T.	03/20/25	03/20/25	MEALS	17.88
04-14	AP	X0244765 ERNST, MAXWELL T.	03/18/25	03/18/25	TAXI/RIDE SHARE	12.00
04-14	AP	X0244765 ERNST, MAXWELL T.	03/20/25	03/20/25	TAXI/RIDE SHARE	12.87
04-15	AP	X0246105 CITIBANK	03/05/25	03/05/25	AIRFARE COMMERCIAL TRANSPORT	616.96
04-15	AP	X0246105 CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	-262.36
04-15	AP	X0246105 CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	-678.62
04-15	AP	X0246105 CITIBANK	03/18/25	03/18/25	AIRFARE COMMERCIAL TRANSPORT	177.30
04-15	AP	X0246105 CITIBANK	03/18/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	354.61
04-15	AP	X0246105 CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	678.62
04-15	AP	X0246105 CITIBANK	03/09/25	03/09/25	LODGING	425.80
04-15	AP	X0246105 CITIBANK	03/12/25	03/12/25	LODGING	-425.80
04-15	AP	X0246106 CITIBANK	03/03/25	03/06/25	LODGING	960.06
04-15	AP	X0246106 CITIBANK	03/10/25	03/12/25	LODGING	640.04
04-15	AP	X0246106 CITIBANK	03/24/25	03/27/25	LODGING	960.06
04-15	AP	X0246106 CITIBANK	03/31/25	04/03/25	LODGING	960.06
04-15	AP	X0246106 CITIBANK	03/24/25	03/27/25	PARKING	212.40
04-15	AP	X0246106 CITIBANK	03/31/25	04/03/25	PARKING	212.40
04-15	AP	X0247085 ERNST, MAXWELL T.	03/20/25	03/20/25	MEALS	17.57
04-21	AP	X0245615 CITIBANK	03/07/25	03/08/25	LODGING	428.10
04-21	AP	X0245615 CITIBANK	03/08/25	03/09/25	LODGING	425.80
04-21	AP	X0245615 CITIBANK	03/18/25	03/19/25	LODGING	202.73
04-21	AP	X0245615 CITIBANK	03/18/25	03/20/25	LODGING	580.48
04-21	AP	X0247939 CITIBANK	03/20/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	177.30
04-25	AP	X0240073 CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	354.60
04-28	AP	X0245499 CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	339.31
04-28	AP	X0245499 CITIBANK	03/07/25	03/09/25	LODGING	2,246.63
04-28	AP	X0245499 CITIBANK	03/07/25	03/08/25	PARKING	71.30
04-28	AP	X0247946 CITIBANK	03/10/25	03/12/25	CAR RENTAL	466.73
04-28	AP	X0247971 CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	339.31
04-30	AP	X0141805 SPARKS, LARRY A.	01/03/25	01/03/25	MEALS	37.66
04-30	AP	X0141805 SPARKS, LARRY A.	01/06/25	01/06/25	MEALS	66.29
04-30	AP	X0141805 SPARKS, LARRY A.	01/07/25	01/07/25	MEALS	49.93
04-30	AP	X0141805 SPARKS, LARRY A.	01/13/25	01/13/25	MEALS	25.82
04-30	AP	X0141805 SPARKS, LARRY A.	01/14/25	01/14/25	MEALS	48.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NIKEMA WILLIAMS—Con.						
04-30	AP	X0141805	SPARKS, LARRY A.	02/06/25 02/06/25 MEALS	32.21	
04-30	AP	X0141805	SPARKS, LARRY A.	02/11/25 02/11/25 MEALS	59.81	
04-30	AP	X0141805	SPARKS, LARRY A.	02/12/25 02/12/25 MEALS	32.83	
04-30	AP	X0141805	SPARKS, LARRY A.	02/23/25 02/23/25 MEALS	65.90	
04-30	AP	X0141805	SPARKS, LARRY A.	02/24/25 02/24/25 MEALS	119.47	
04-30	AP	X0141805	SPARKS, LARRY A.	03/03/25 03/03/25 MEALS	55.35	
04-30	AP	X0141805	SPARKS, LARRY A.	03/05/25 03/05/25 MEALS	54.89	
04-30	AP	X0141805	SPARKS, LARRY A.	03/12/25 03/12/25 MEALS	117.09	
04-30	AP	X0141805	SPARKS, LARRY A.	03/25/25 03/25/25 MEALS	42.59	
04-30	AP	X0141805	SPARKS, LARRY A.	03/26/25 03/26/25 MEALS	34.76	
04-30	AP	X0141805	SPARKS, LARRY A.	03/31/25 03/31/25 MEALS	51.58	
04-30	AP	X0141805	SPARKS, LARRY A.	01/20/25 03/19/25 PRIVATE AUTO MILEAGE	673.93	
05-07	AP	X0247970	CITIBANK	04/28/25 04/28/25 AIRFARE COMMERCIAL TRANSPORT	354.60	
05-07	AP	X0247970	CITIBANK	05/01/25 05/01/25 AIRFARE COMMERCIAL TRANSPORT	339.31	
05-07	AP	X0254656	CITIBANK	04/11/25 04/11/25 AIRFARE COMMERCIAL TRANSPORT	339.31	
05-19	AP	X0254685	CITIBANK	03/31/25 04/03/25 CAR RENTAL	214.41	
05-28	AP	01835013	HON NIKEMA WILLIAMS	03/01/25 03/31/25 LODGING	2,484.00	
05-28	AP	01835013	HON NIKEMA WILLIAMS	03/01/25 03/31/25 MEALS	943.00	
05-28	AP	01835224	HON NIKEMA WILLIAMS	04/01/25 04/30/25 LODGING	2,208.00	
05-28	AP	01835224	HON NIKEMA WILLIAMS	04/01/25 04/30/25 MEALS	828.00	
05-29	AP	X0257252	CITIBANK	04/07/25 04/10/25 LODGING	1,280.08	
06-04	AP	X0247968	CITIBANK	05/16/25 05/16/25 AIRFARE COMMERCIAL TRANSPORT	904.00	
06-04	AP	X0247968	CITIBANK	05/19/25 05/19/25 AIRFARE COMMERCIAL TRANSPORT	678.62	
06-04	AP	X0247968	CITIBANK	05/22/25 05/22/25 AIRFARE COMMERCIAL TRANSPORT	678.62	
06-09	AP	X0247969	CITIBANK	05/01/25 05/01/25 AIRFARE COMMERCIAL TRANSPORT	339.31	
06-09	AP	X0247969	CITIBANK	05/05/25 05/05/25 AIRFARE COMMERCIAL TRANSPORT	626.96	
06-09	AP	X0247969	CITIBANK	05/12/25 05/12/25 AIRFARE COMMERCIAL TRANSPORT	354.60	
06-10	AP	X0262001	CITIBANK	05/05/25 05/08/25 LODGING	960.06	
06-10	AP	X0262001	CITIBANK	05/12/25 05/15/25 LODGING	945.99	
06-10	AP	X0262001	CITIBANK	05/19/25 05/22/25 LODGING	960.06	
06-10	AP	X0262001	CITIBANK	05/12/25 05/15/25 CAR RENTAL	423.63	
06-10	AP	X0262001	CITIBANK	05/19/25 05/22/25 CAR RENTAL	357.91	
06-10	AP	X0262001	CITIBANK	05/05/25 05/08/25 PARKING	237.18	
06-10	AP	X0262001	CITIBANK	05/12/25 05/15/25 PARKING	101.76	
06-10	AP	X0262001	CITIBANK	05/19/25 05/22/25 PARKING	208.86	
06-10	AP	X0264745	CITIBANK	03/24/25 03/27/25 CAR RENTAL	37.96	
06-11	AP	X0264726	CITIBANK	03/28/25 03/28/25 AIRFARE COMMERCIAL TRANSPORT	-225.38	
06-11	AP	X0264726	CITIBANK	03/30/25 03/30/25 AIRFARE COMMERCIAL TRANSPORT	516.61	
06-11	AP	X0264726	CITIBANK	04/07/25 04/07/25 AIRFARE COMMERCIAL TRANSPORT	-678.62	
06-11	AP	X0264726	CITIBANK	04/08/25 04/08/25 AIRFARE COMMERCIAL TRANSPORT	-339.31	
06-11	AP	X0264726	CITIBANK	04/13/25 04/13/25 AIRFARE COMMERCIAL TRANSPORT	332.48	
06-11	AP	X0264726	CITIBANK	04/28/25 04/28/25 AIRFARE COMMERCIAL TRANSPORT	-177.30	
06-11	AP	X0264726	CITIBANK	04/29/25 04/29/25 AIRFARE COMMERCIAL TRANSPORT	-339.31	

06-11	AP	X0264726	CITIBANK	05/11/25	05/11/25	AIRFARE COMMERCIAL TRANSPORT	354.60
06-11	AP	X0264726	CITIBANK	05/12/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	354.61
06-11	AP	X0264726	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	177.30
06-11	AP	X0264726	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	-678.62
06-11	AP	X0264726	CITIBANK	05/21/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	314.60
06-11	AP	X0264726	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	-354.60
06-11	AP	X0264726	CITIBANK	05/25/25	05/25/25	AIRFARE COMMERCIAL TRANSPORT	-157.30
06-11	AP	X0264726	CITIBANK	05/26/25	05/26/25	AIRFARE COMMERCIAL TRANSPORT	314.60
06-11	AP	X0264726	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	354.60
06-11	AP	X0264726	CITIBANK	05/19/25	05/20/25	LODGING	640.04
06-11	AP	X0264726	CITIBANK	04/28/25	05/01/25	CAR RENTAL	336.23
06-11	AP	X0264726	CITIBANK	04/20/25	04/20/25	TOLLS	10.95
06-11	AP	X0264726	CITIBANK	04/26/25	04/26/25	TOLLS	4.00
06-11	AP	X0264726	CITIBANK	05/02/25	05/02/25	TOLLS	7.83
06-11	AP	X0264726	CITIBANK	05/09/25	05/09/25	TOLLS	12.55
06-12	AP	X0253779	CITIBANK	04/11/25	04/11/25	TAXI/RIDE SHARE	68.82
06-12	AP	X0261429	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	177.30
06-12	AP	X0264744	CITIBANK	05/24/25	05/25/25	PARKING	27.00
06-12	AP	X0265050	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	354.60
06-13	AP	X0253120	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	177.30
06-17	AP	X0263231	CITIBANK	05/12/25	05/13/25	LODGING	320.02
06-17	AP	X0263231	CITIBANK	05/25/25	05/26/25	LODGING	301.38
06-17	AP	X0263231	CITIBANK	05/05/25	05/08/25	CAR RENTAL	405.40
06-17	AP	X0263231	CITIBANK	05/16/25	05/16/25	CAR RENTAL	-0.01
06-17	AP	X0263231	CITIBANK	05/25/25	05/25/25	CAR RENTAL	144.85
06-17	AP	X0264770	CITIBANK	04/07/25	04/13/25	CAR RENTAL	545.15
06-24	AP	X0264734	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	354.60
TRANSPORTATION OF THINGS							TRAVEL TOTALS:
05-21	AP	X0253715	CITIBANK -FEDEX OFFIC22200022210	04/02/25	04/02/25	FREIGHT CHARGES	36,141.67
RENT, COMMUNICATION, UTILITIES							TRANSPORTATION OF THINGS TOTALS:
04-08	AP	X0247106	CITIBANK -LCP- PCM 1501009 103 L	03/01/25	03/31/25	DISTRICT OFFICE PARKING	201.20
04-11	AP	X0245011	CITIBANK -COMCAST CABLE COMM	03/01/25	03/29/25	UTILITIES	947.50
04-11	AP	X0245011	CITIBANK -VZWRLSS APOCC VISB	01/09/25	02/08/25	UTILITIES	201.86
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	656.63
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	16.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	77.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,015.68
05-20	AP	X0253421	CITIBANK -COMCAST CABLE COMM	03/30/25	04/29/25	UTILITIES	601.91
05-20	AP	X0253421	CITIBANK -LCP- PCM 1501007 100 P	05/01/25	05/31/25	DISTRICT OFFICE PARKING	201.60
05-20	AP	X0253421	CITIBANK -LCP- PCM 1501009 103 L	05/01/25	05/31/25	DISTRICT OFFICE PARKING	160.00
05-20	AP	X0257607	THE AEJ GROUP LLC	05/01/25	05/01/25	FRANKABLE TELECOM/TELETOWNHALL	1,082.50
05-28	GL	IMED0142993	.....	05/15/25	05/15/25	HIR GRAPHICS (TRANSFER)	3,000.00
05-29	AP	01835508	100 PEACHTREE ASSOCIATES LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	70.00
05-29	AP	01835509	100 PEACHTREE ASSOCIATES LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,587.63
05-29	AP	01835510	100 PEACHTREE ASSOCIATES LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,587.63
05-29	AP	01835511	100 PEACHTREE ASSOCIATES LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,587.63
05-29	AP	01835512	100 PEACHTREE ASSOCIATES LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,587.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NIKEMA WILLIAMS—Con.						
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)	77.50	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	737.98	
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	601.91	
05-29	AP	X0258454	02/24/25 02/28/25	DISTRICT OFFICE PARKING	67.50	
05-29	AP	X0258454	02/09/25 03/08/25	UTILITIES	656.63	
06-04	AP	X0254682	03/28/25 03/31/25	EQUIP RENTAL (EFF 1/3/03)	228.38	
06-04	AP	X0254682	04/01/25 04/01/25	TEMPORARY SPACE RENTAL	590.00	
06-04	AP	X0254682	04/07/25 04/07/25	POSTAGE / COURIER / BOX RENTAL	19.15	
06-09	AP	X0261364	05/20/25 05/20/25	POSTAGE / COURIER / BOX RENTAL	72.40	
06-13	AP	X0254670	04/03/25 04/03/25	POSTAGE / COURIER / BOX RENTAL	221.06	
06-16	AP	01838914	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,587.63	
06-17	AP	X0261535	04/30/25 05/29/25	UTILITIES	201.60	
06-17	AP	X0261535	05/01/25 05/31/25	DISTRICT OFFICE PARKING	160.00	
06-17	AP	X0261535	05/01/25 05/31/25	DISTRICT OFFICE PARKING	137.50	
06-17	AP	X0261535	03/09/25 04/08/25	UTILITIES	656.50	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	436.00	
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)	765.98	
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	601.91	
RENT, COMMUNICATION, UTILITIES TOTALS:					65,882.46	
PRINTING AND REPRODUCTION						
04-11	AP	X0245011	03/03/25 03/03/25	NON-FRANKABLE PRINTING & REPRO	607.00	
04-11	AP	X0245011	03/11/25 03/11/25	NON-FRANKABLE PRINTING & REPRO	929.00	
04-11	AP	X0245011	03/12/25 03/12/25	NON-FRANKABLE PRINTING & REPRO	154.50	
04-15	AP	X0247986	03/18/25 03/18/25	NON-FRANKABLE PRINTING & REPRO	475.96	
04-23	AP	X0247941	03/06/25 03/06/25	NON-FRANKABLE PRINTING & REPRO	518.20	
04-28	AP	X0246108	03/27/25 03/27/25	NON-FRANKABLE PRINTING & REPRO	365.85	
04-29	AP	X0250170	03/07/25 03/07/25	NON-FRANKABLE PRINTING & REPRO	3.62	
05-21	AP	X0253715	04/07/25 04/07/25	NON-FRANKABLE PRINTING & REPRO	2,435.00	
06-09	AP	X0259821	05/22/25 05/22/25	FRANKABLE PRINTING & REPROD	17,976.51	
06-17	AP	X0261535	05/27/25 05/27/25	NON-FRANKABLE PRINTING & REPRO	194.00	
PRINTING AND REPRODUCTION TOTALS:					23,659.64	
OTHER SERVICES						
04-07	AP	X0245747	03/31/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00	
04-16	AP	01824337	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
04-21	AP	X0239077	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	3.17	
04-23	AP	X0245198	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	3.17	
04-28	AP	X0246108	03/27/25 03/27/25	LAUNDRY SERVICES	46.00	
05-02	AP	X0254031	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00	
05-16	AP	01831247	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
06-04	AP	X0262836	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00	
06-10	AP	X0263883	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	3.17	

06-10	AP	X0263883	CITIBANK -GOOGLE Google One	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	3.17
06-16	AP	01837730	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
							7,708.68
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
04-11	AP	X0245011	CITIBANK -ADOBE ADOBE	03/05/25	04/04/25	SOFTWARE LESS THAN \$500	394.22
04-11	AP	X0245011	CITIBANK -BUFFER PLAN	03/07/25	04/07/25	PUBLICATIONS/REFERENCE MAT'L	38.16
04-11	AP	X0245011	CITIBANK -THE BUSINESS JOURNALS	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	15.00
04-15	AP	X0247986	CITIBANK -AJC	04/02/25	10/01/25	PUBLICATIONS/REFERENCE MAT'L	77.74
04-21	AP	X0247942	CITIBANK -GOOGLE GSUITE	01/07/25	01/31/25	SOFTWARE LESS THAN \$500	153.04
04-23	AP	X0245198	CITIBANK -GOOGLE GSUITE	03/01/25	03/31/25	SOFTWARE LESS THAN \$500	202.61
04-23	AP	X0249249	APPMY LLC	01/03/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	3,468.00
04-29	AP	X0250170	CITIBANK -BJS WHOLESale #0152	03/18/25	03/18/25	WATER	59.64
04-29	AP	X0250170	CITIBANK -CHURCHS CHICKEN 727	03/14/25	03/14/25	FOOD & BEVERAGE	347.20
04-29	AP	X0250170	CITIBANK -THE MOOG GALLERY AND CUST	03/13/25	03/13/25	HABITATION EXPENSE	277.13
04-29	AP	X0250170	CITIBANK -THE PLUG AT THE TAVERN	03/25/25	03/25/25	FOOD & BEVERAGE	938.63
04-29	AP	X0250170	CITIBANK -WAL-MART #1340	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	7.88
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	753.31
05-20	AP	X0253421	CITIBANK -ADOBE ADOBE	04/05/25	05/04/25	SOFTWARE LESS THAN \$500	394.22
05-20	AP	X0253421	CITIBANK -AMAZON MKTPL 9C1N43MS3	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	56.18
05-20	AP	X0253421	CITIBANK -AMAZON MKTPL AL3H392E3	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	48.71
05-20	AP	X0253421	CITIBANK -AMAZON MKTPL NR5UY9K83	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	41.95
05-20	AP	X0253421	CITIBANK -BUFFER PLAN	04/07/25	05/07/25	PUBLICATIONS/REFERENCE MAT'L	38.16
05-20	AP	X0253421	CITIBANK -THE BUSINESS JOURNALS	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	15.00
05-21	AP	X0253715	CITIBANK -Canva 04474-77516022	04/02/25	04/02/26	SOFTWARE LESS THAN \$500	119.99
05-21	AP	X0253715	CITIBANK -GOOGLE GSUITE	03/01/25	03/31/25	SOFTWARE LESS THAN \$500	209.67
05-21	AP	X0253715	CITIBANK -HEADLINER VIDEO	03/28/25	03/28/26	SOFTWARE LESS THAN \$500	239.99
05-21	AP	X0253715	CITIBANK -SYMBOLARTS LLC	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	4,661.47
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-78.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	131.51
06-04	AP	X0254682	CITIBANK -BEST BUY 00008961	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	47.98
06-04	AP	X0254682	CITIBANK -BJS WHOLESale #0150	04/13/25	04/13/25	FOOD & BEVERAGE	69.65
06-04	AP	X0254682	CITIBANK -DUNKIN #310092	04/14/25	04/14/25	FOOD & BEVERAGE	87.08
06-04	AP	X0254682	CITIBANK -PAYPAL TASTEELEGAN	03/30/25	03/30/25	FOOD & BEVERAGE	400.00
06-09	AP	X0261364	CITIBANK -Google GSUITE	04/01/25	04/30/25	SOFTWARE LESS THAN \$500	216.24
06-09	AP	X0261364	CITIBANK -PUBLIX #776	05/17/25	05/17/25	FOOD & BEVERAGE	280.91
06-10	AP	X0263232	CITIBANK -AMAZON MKTPL NI56C8GZ1	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	139.38
06-10	AP	X0263232	CITIBANK -AMAZON MKTPL NW2M009Q0	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	100.09
06-10	AP	X0263232	CITIBANK -AMAZON MKTPL NZ1018161	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	79.01
06-10	AP	X0263232	CITIBANK -AMAZON MKTPL NZ1PY8ZV0	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	46.15
06-10	AP	X0263232	CITIBANK -AMAZON MKTPL NZ2308LA1	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	47.57
06-10	AP	X0263232	CITIBANK -AMAZON MKTPL NZ8L12FB0	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	24.99
06-16	AP	X0266082	SYMBOLARTS LLC	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	4,661.47
06-17	AP	X0261535	CITIBANK -BUFFER PLAN	05/07/25	06/07/25	PUBLICATIONS/REFERENCE MAT'L	38.16
06-17	AP	X0261535	CITIBANK -THE BUSINESS JOURNALS	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	15.00
06-24	AP	X0263230	CITIBANK -ADOBE ADOBE	05/05/25	06/04/25	SOFTWARE LESS THAN \$500	394.22
06-27	GL	FRM0143677	.....	05/22/25	05/30/25	FRAMING (TRANSFER)	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)	145.29
SUPPLIES AND MATERIALS TOTALS:							19,397.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NIKEMA WILLIAMS—Con.						
EQUIPMENT						
04-30	GL	MNT0142331	04/01/25 04/30/25	MAINTENANCE / REPAIRS		468.00
05-30	GL	MNT0143034	05/01/25 05/31/25	MAINTENANCE / REPAIRS		468.00
06-30	GL	MNT0143717	06/01/25 06/30/25	MAINTENANCE / REPAIRS		468.00
EQUIPMENT TOTALS:						1,404.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						458,036.65
OFFICE TOTALS:						458,036.65
2024 HON. NIKEMA WILLIAMS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-01	AP	X0230555 CITIBANK	01/09/24 01/09/24	LODGING		329.30
04-09	AP	X0226024 CITIBANK	01/20/24 01/20/24	CAR RENTAL		70.00
TRAVEL TOTALS:						399.30
RENT, COMMUNICATION, UTILITIES						
06-10	AP	01814276 UPS	01/02/25 01/02/25	POSTAGE / COURIER / BOX RENTAL		43.63
RENT, COMMUNICATION, UTILITIES TOTALS:						43.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:						442.93
OFFICE TOTALS:						442.93
INTERN ALLOWANCES						
2025 HON. NIKEMA WILLIAMS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					21,170.66	15,414.66
INTERN ALLOWANCES TOTALS:					21,170.66	15,414.66
OFFICE TOTALS:					21,170.66	15,414.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARRINGTON, KENNEDY F.	05/30/25 06/30/25	DISTRICT OFFICE PAID INTERN -		2,713.33
		DESHONG, BAILEE A.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,566.00
		DUNNON, ALEXIA B.	05/30/25 06/30/25	DISTRICT OFFICE PAID INTERN -		2,713.33
		FORDHAM, IRVIN	05/14/25 06/17/25	PAID INTERN - HOUSE PROGRAM		3,040.00
		HARRINGTON-LEVEY, MAYA	04/01/25 04/25/25	DISTRICT OFFICE PAID INTERN -		960.00
		MANU, DEBORA D.	04/01/25 04/25/25	DISTRICT OFFICE PAID INTERN -		750.00
		MARKOWITZ, JEFFREY	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,836.00
		SAMPSON, ELISE O.	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,836.00
PERSONNEL COMPENSATION TOTALS:						15,414.66
INTERN ALLOWANCES TOTALS:						15,414.66
OFFICE TOTALS:						15,414.66
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ROGER WILLIAMS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,073.36	1,069.39

						PERSONNEL COMPENSATION	646,196.10	310,722.23
						TRAVEL	113,170.16	75,624.03
						RENT, COMMUNICATION, UTILITIES	33,961.71	18,438.59
						PRINTING AND REPRODUCTION	1,910.30	1,794.80
						OTHER SERVICES	43,181.34	26,411.49
						SUPPLIES AND MATERIALS	13,983.87	6,380.07
						EQUIPMENT	10,277.63	3,648.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	863,754.47	444,089.52
						OFFICE TOTALS:	863,754.47	444,089.52
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		325.64
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		334.41
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-39.85
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		290.85
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		174.34
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-16.00
						FRANKED MAIL TOTALS:		1,069.39
PERSONNEL COMPENSATION								
AKIN, JAMES B.				04/01/25	04/30/25	LEGISLATIVE ASSISTANT		7,083.33
AKIN, JAMES B.				05/01/25	06/30/25	DEPUTY LEGISLATIVE DIRECTOR		16,666.66
BOYD, EMILY A.				05/27/25	06/30/25	STAFF ASSISTANT		5,194.44
CRANE, KATHLEEN B.				04/01/25	06/30/25	LEGISLATIVE DIRECTOR		35,000.01
ETUE, JOHN				04/01/25	06/30/25	CHIEF OF STAFF		56,424.99
FEDORCHAK, MARY K.				04/01/25	06/30/25	DIRECTOR OF OPERATIONS		35,000.01
HESS, ROBYN P.				04/01/25	05/07/25	DISTRICT DIRECTOR		14,388.89
HYROOP, RILEY S.				04/14/25	06/30/25	DEPUTY SCHEDULER		11,763.88
IVY, KENDALL L.				03/01/25	06/30/25	LEGISLATIVE ASSISTANT		19,375.00
MAXWELL, SHANE M.				04/01/25	04/11/25	FIELD REPRESENTATIVE		1,986.11
NYOH, KISHANA M.				03/26/25	05/08/25	PART-TIME EMPLOYEE		2,986.11
PERKINS, WILLIAM J.				04/01/25	06/30/25	SHARED EMPLOYEE		1,250.01
PERSKY, ISABELLA D.				04/01/25	04/11/25	PAID INTERN		366.67
VER HAGE, EMMA M.				04/01/25	06/30/25	FIELD REPRESENTATIVE		18,750.00
WASCHAK, MADELINE G.				04/01/25	06/30/25	COMMUNICATIONS DIRECTOR		20,833.33
WETHERELL, WILLIAM H.				04/01/25	04/30/25	STAFF ASSISTANT		4,583.33
WETHERELL, WILLIAM H.				05/01/25	06/30/25	LEGISLATIVE ASSISTANT		10,833.34
WILLIAMS, TRISTAN B.				04/01/25	06/13/25	STAFF ASSISTANT		11,152.77
WRIGHT, MONIQUE D.				04/01/25	06/30/25	DIRECTOR OF CONSTITUENT SERVIC		20,000.01
ZACHARY, VIRGINIA R.				04/01/25	05/31/25	CONGRESSIONAL LIAISON		10,833.34
ZACHARY, VIRGINIA R.				06/01/25	06/30/25	CONSTITUENT LIAISON		6,250.00
						PERSONNEL COMPENSATION TOTALS:		310,722.23
TRAVEL								
04-08	AP	X0246706	MAXWELL, SHANE M.	03/03/25	03/27/25	PRIVATE AUTO MILEAGE		518.00
04-10	AP	X0246684	HESS, ROBYN P.	03/19/25	03/19/25	MEALS		17.63
04-10	AP	X0246684	HESS, ROBYN P.	03/20/25	03/20/25	MEALS		18.70
04-10	AP	X0246684	HESS, ROBYN P.	03/25/25	03/25/25	MEALS		41.73
04-10	AP	X0246684	HESS, ROBYN P.	03/07/25	03/31/25	PRIVATE AUTO MILEAGE		1,054.20
04-11	AP	X0247856	ETUE, JOHN	03/03/25	03/07/25	LODGING		2,046.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROGER WILLIAMS—Con.						
04-11	AP	X0247856	ETUE, JOHN	03/07/25 03/31/25	PRIVATE AUTO MILEAGE	2,026.50
04-23	AP	X0246736	CITIBANK	03/04/25 03/04/25	AIRFARE COMMERCIAL TRANSPORT	638.48
04-23	AP	X0246736	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	686.48
04-23	AP	X0246736	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	700.48
04-23	AP	X0246736	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	793.48
04-23	AP	X0246736	CITIBANK	04/01/25 04/01/25	AIRFARE COMMERCIAL TRANSPORT	698.48
04-24	AP	X0246739	CITIBANK	02/24/25 02/28/25	LODGING	1,733.46
04-24	AP	X0246739	CITIBANK	03/03/25 03/07/25	LODGING	1,716.06
04-24	AP	X0246739	CITIBANK	03/03/25 03/03/25	MEALS	23.32
04-24	AP	X0246739	CITIBANK	03/04/25 03/04/25	MEALS	25.79
04-24	AP	X0246739	CITIBANK	03/05/25 03/06/25	MEALS	66.98
04-25	AP	X0250283	VER HAGE, EMMA M.	03/06/25 03/07/25	LODGING	200.00
04-25	AP	X0250283	VER HAGE, EMMA M.	03/06/25 03/06/25	MEALS	11.52
04-25	AP	X0250283	VER HAGE, EMMA M.	03/11/25 03/11/25	MEALS	16.02
04-25	AP	X0250283	VER HAGE, EMMA M.	04/16/25 04/16/25	MEALS	14.92
04-25	AP	X0250283	VER HAGE, EMMA M.	03/07/25 03/28/25	TOLLS	71.57
04-28	AP	01828371	HON J ROGER WILLIAMS	03/01/25 03/31/25	LODGING	2,760.00
04-28	AP	X0250277	VER HAGE, EMMA M.	03/06/25 03/29/25	PRIVATE AUTO MILEAGE	1,221.99
04-30	AP	X0244880	CITIBANK	02/27/25 02/27/25	MEALS	86.59
04-30	AP	X0244880	CITIBANK	03/04/25 03/04/25	MEALS	53.08
04-30	AP	X0244880	CITIBANK	03/06/25 03/06/25	MEALS	94.27
04-30	AP	X0244880	CITIBANK	03/07/25 03/07/25	MEALS	19.03
04-30	AP	X0244880	CITIBANK	03/24/25 03/24/25	MEALS	15.94
04-30	AP	X0244880	CITIBANK	03/25/25 03/25/25	MEALS	10.68
04-30	AP	X0244880	CITIBANK	03/26/25 03/26/25	MEALS	172.38
04-30	AP	X0246735	CITIBANK	03/02/25 03/02/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-30	AP	X0246735	CITIBANK	03/07/25 03/07/25	AIRFARE COMMERCIAL TRANSPORT	439.48
04-30	AP	X0246735	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	439.48
04-30	AP	X0246735	CITIBANK	03/11/25 03/11/25	AIRFARE COMMERCIAL TRANSPORT	624.48
04-30	AP	X0246735	CITIBANK	03/23/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-30	AP	X0246735	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	653.48
04-30	AP	X0246738	CITIBANK	03/04/25 03/04/25	TAXI/RIDE SHARE	236.23
04-30	AP	X0246738	CITIBANK	03/05/25 03/05/25	TAXI/RIDE SHARE	27.83
04-30	AP	X0246738	CITIBANK	03/06/25 03/06/25	TAXI/RIDE SHARE	320.24
04-30	AP	X0246738	CITIBANK	03/09/25 03/09/25	TAXI/RIDE SHARE	27.69
04-30	AP	X0246738	CITIBANK	03/10/25 03/10/25	TAXI/RIDE SHARE	28.03
04-30	AP	X0246738	CITIBANK	03/16/25 03/16/25	TAXI/RIDE SHARE	5.00
04-30	AP	X0246738	CITIBANK	03/24/25 03/24/25	TAXI/RIDE SHARE	27.62
04-30	AP	X0246738	CITIBANK	03/25/25 03/25/25	TAXI/RIDE SHARE	9.42
04-30	AP	X0246738	CITIBANK	03/26/25 03/26/25	TAXI/RIDE SHARE	6.80
04-30	AP	X0246738	CITIBANK	03/27/25 03/27/25	TAXI/RIDE SHARE	70.64
04-30	AP	X0246738	CITIBANK	02/25/25 02/27/25	PARKING	96.00
04-30	AP	X0246738	CITIBANK	03/04/25 03/06/25	PARKING	96.00

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05-08	AP	X0252044	ROCKHOUSE INTEGRITY GROUP LLC	04/23/25	04/23/25	GASOLINE	35.27
05-08	AP	X0252044	ROCKHOUSE INTEGRITY GROUP LLC	04/23/25	04/23/25	MISCELLANEOUS TRAVEL	196.70
05-09	AP	X0255379	ROCKHOUSE INTEGRITY GROUP LLC	05/04/25	05/04/25	PRIVATE AUTO MILEAGE	58.80
05-09	AP	X0255384	ROCKHOUSE INTEGRITY GROUP LLC	05/04/25	05/04/25	PRIVATE AUTO MILEAGE	50.40
05-09	AP	X0255671	HESS, ROBYN P.	04/01/25	04/01/25	MEALS	27.61
05-09	AP	X0255671	HESS, ROBYN P.	04/04/25	04/04/25	MEALS	10.93
05-09	AP	X0255671	HESS, ROBYN P.	04/10/25	04/10/25	MEALS	11.03
05-09	AP	X0255671	HESS, ROBYN P.	04/13/25	04/13/25	MEALS	25.16
05-09	AP	X0255671	HESS, ROBYN P.	04/14/25	04/14/25	MEALS	27.94
05-09	AP	X0255671	HESS, ROBYN P.	04/15/25	04/15/25	MEALS	7.28
05-09	AP	X0255671	HESS, ROBYN P.	04/25/25	04/25/25	MEALS	21.31
05-09	AP	X0255671	HESS, ROBYN P.	04/29/25	04/29/25	MEALS	63.28
05-09	AP	X0255671	HESS, ROBYN P.	04/14/25	04/14/25	PARKING	6.25
05-09	AP	X0255673	HESS, ROBYN P.	04/13/25	04/14/25	LODGING	255.95
05-09	AP	X0255673	HESS, ROBYN P.	04/13/25	04/13/25	MEALS	17.53
05-09	AP	X0255673	HESS, ROBYN P.	04/13/25	04/14/25	PARKING	62.03
05-12	AP	X0255647	HESS, ROBYN P.	04/09/25	04/30/25	PRIVATE AUTO MILEAGE	1,956.50
05-12	AP	X0255981	CITIBANK	03/24/25	03/27/25	LODGING	1,619.83
05-12	AP	X0255981	CITIBANK	03/31/25	04/04/25	LODGING	2,052.31
05-12	AP	X0255981	CITIBANK	04/07/25	04/11/25	LODGING	2,244.80
05-12	AP	X0255981	CITIBANK	03/24/25	03/25/25	MEALS	29.15
05-12	AP	X0255981	CITIBANK	04/01/25	04/02/25	MEALS	31.60
05-12	AP	X0255981	CITIBANK	04/08/25	04/10/25	MEALS	29.68
05-13	AP	X0252960	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	854.78
05-13	AP	X0253634	CITIBANK	03/27/25	03/27/25	MEALS	71.66
05-13	AP	X0253634	CITIBANK	03/29/25	03/29/25	MEALS	61.94
05-13	AP	X0253634	CITIBANK	04/01/25	04/01/25	MEALS	151.63
05-13	AP	X0253634	CITIBANK	04/02/25	04/02/25	MEALS	8.25
05-13	AP	X0253634	CITIBANK	04/03/25	04/03/25	MEALS	135.02
05-13	AP	X0253634	CITIBANK	04/08/25	04/08/25	MEALS	88.27
05-13	AP	X0253634	CITIBANK	04/09/25	04/09/25	MEALS	64.37
05-13	AP	X0253634	CITIBANK	04/10/25	04/10/25	MEALS	34.11
05-13	AP	X0253634	CITIBANK	04/15/25	04/15/25	MEALS	54.19
05-13	AP	X0255390	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	793.48
05-13	AP	X0255390	CITIBANK	04/29/25	04/29/25	AIRFARE COMMERCIAL TRANSPORT	533.48
05-13	AP	X0255390	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	533.48
05-13	AP	X0255486	ETUE, JOHN	04/03/25	04/25/25	PRIVATE AUTO MILEAGE	2,114.00
05-13	AP	X0256156	HESS, ROBYN P.	05/06/25	05/06/25	PRIVATE AUTO MILEAGE	68.60
05-14	AP	X0255387	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-14	AP	X0255387	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	1,297.97
05-14	AP	X0255387	CITIBANK	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-14	AP	X0255387	CITIBANK	04/08/25	04/08/25	AIRFARE COMMERCIAL TRANSPORT	698.48
05-14	AP	X0255387	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-14	AP	X0255387	CITIBANK	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-14	AP	X0255387	CITIBANK	04/29/25	04/29/25	AIRFARE COMMERCIAL TRANSPORT	698.48
05-14	AP	X0255387	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	254.48
05-14	AP	X0255387	CITIBANK	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	909.49
05-14	AP	X0255387	CITIBANK	04/03/25	04/03/25	WI-FI ON TRAVEL	8.00
05-14	AP	X0255387	CITIBANK	04/07/25	04/07/25	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. ROGER WILLIAMS—Con.						
05-14	AP	X0255387	CITIBANK	04/08/25 04/08/25	WI-FI ON TRAVEL	8.00
05-14	AP	X0255387	CITIBANK	04/29/25 04/29/25	WI-FI ON TRAVEL	8.00
05-21	AP	X0255389	CITIBANK	03/27/25 03/27/25	TAXI/RIDE SHARE	93.16
05-21	AP	X0255389	CITIBANK	04/01/25 04/01/25	TAXI/RIDE SHARE	216.30
05-21	AP	X0255389	CITIBANK	04/02/25 04/02/25	TAXI/RIDE SHARE	7.84
05-21	AP	X0255389	CITIBANK	04/03/25 04/03/25	TAXI/RIDE SHARE	267.30
05-21	AP	X0255389	CITIBANK	04/08/25 04/08/25	TAXI/RIDE SHARE	212.99
05-21	AP	X0255389	CITIBANK	04/09/25 04/09/25	TAXI/RIDE SHARE	11.50
05-21	AP	X0255389	CITIBANK	04/10/25 04/10/25	TAXI/RIDE SHARE	227.39
05-21	AP	X0255389	CITIBANK	04/17/25 04/17/25	TAXI/RIDE SHARE	45.44
05-21	AP	X0255389	CITIBANK	04/28/25 04/28/25	TAXI/RIDE SHARE	8.18
05-21	AP	X0255389	CITIBANK	03/24/25 03/27/25	PARKING	128.00
05-21	AP	X0255389	CITIBANK	04/01/25 04/03/25	PARKING	79.00
05-21	AP	X0255389	CITIBANK	04/07/25 04/10/25	PARKING	96.00
05-28	AP	01835175	HON J ROGER WILLIAMS	04/01/25 04/30/25	LODGING	2,760.00
06-04	AP	X0250305	WRIGHT, MONIQUE D.	04/03/25 04/05/25	LODGING	332.38
06-04	AP	X0250305	WRIGHT, MONIQUE D.	04/03/25 04/03/25	MEALS	29.90
06-04	AP	X0250305	WRIGHT, MONIQUE D.	04/03/25 04/05/25	PARKING	21.65
06-05	AP	X0250724	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	769.49
06-05	AP	X0250724	CITIBANK	05/15/25 05/18/25	AIRFARE COMMERCIAL TRANSPORT	731.96
06-05	AP	X0260424	VER HAGE, EMMA M.	04/02/25 04/30/25	PRIVATE AUTO MILEAGE	1,253.49
06-05	AP	X0260428	VER HAGE, EMMA M.	04/10/25 04/10/25	MEALS	17.31
06-05	AP	X0260428	VER HAGE, EMMA M.	04/11/25 04/11/25	MEALS	24.05
06-05	AP	X0260428	VER HAGE, EMMA M.	04/23/25 04/23/25	MEALS	26.62
06-05	AP	X0260428	VER HAGE, EMMA M.	04/02/25 04/23/25	TOLLS	62.07
06-09	AP	X0263337	ETUE, JOHN	05/05/25 05/08/25	LODGING	2,104.48
06-09	AP	X0263337	ETUE, JOHN	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	2,044.00
06-10	AP	X0264198	VER HAGE, EMMA M.	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	1,169.49
06-10	AP	X0264218	VER HAGE, EMMA M.	05/01/25 05/01/25	MEALS	10.51
06-10	AP	X0264218	VER HAGE, EMMA M.	05/02/25 05/02/25	MEALS	15.24
06-10	AP	X0264218	VER HAGE, EMMA M.	05/04/25 05/04/25	MEALS	8.55
06-10	AP	X0264218	VER HAGE, EMMA M.	05/13/25 05/13/25	MEALS	4.60
06-10	AP	X0264218	VER HAGE, EMMA M.	05/01/25 05/28/25	TOLLS	87.39
06-16	AP	X0265165	CITIBANK	04/29/25 04/29/25	MEALS	46.74
06-16	AP	X0265165	CITIBANK	04/30/25 04/30/25	MEALS	19.47
06-16	AP	X0265165	CITIBANK	05/01/25 05/01/25	MEALS	106.65
06-16	AP	X0265165	CITIBANK	05/05/25 05/05/25	MEALS	23.75
06-16	AP	X0265165	CITIBANK	05/06/25 05/06/25	MEALS	5.90
06-16	AP	X0265165	CITIBANK	05/07/25 05/07/25	MEALS	63.79
06-16	AP	X0265165	CITIBANK	05/08/25 05/08/25	MEALS	52.27
06-16	AP	X0265165	CITIBANK	05/14/25 05/14/25	MEALS	53.44
06-16	AP	X0265165	CITIBANK	05/16/25 05/16/25	MEALS	37.16
06-16	AP	X0265165	CITIBANK	05/19/25 05/19/25	MEALS	58.01

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06-16	AP	X0265165	CITIBANK	05/21/25	05/21/25	MEALS	64.60
06-16	AP	X0265165	CITIBANK	05/22/25	05/22/25	MEALS	53.14
06-16	AP	X0265165	CITIBANK	05/23/25	05/23/25	MEALS	61.79
06-16	AP	X0265165	CITIBANK	05/27/25	05/27/25	MEALS	5.62
06-18	AP	X0265158	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	994.01
06-18	AP	X0265158	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	1,161.00
06-18	AP	X0265158	CITIBANK	05/16/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	765.00
06-18	AP	X0265158	CITIBANK	05/18/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-18	AP	X0265158	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-18	AP	X0265158	CITIBANK	06/10/25	06/15/25	AIRFARE COMMERCIAL TRANSPORT	745.96
06-18	AP	X0265158	CITIBANK	05/16/25	05/18/25	LODGING	933.81
06-18	AP	X0265158	CITIBANK	05/18/25	05/18/25	WI-FI ON TRAVEL	24.00
06-18	AP	X0265160	CITIBANK	04/29/25	04/29/25	AIRFARE COMMERCIAL TRANSPORT	-533.48
06-18	AP	X0265160	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	839.48
06-18	AP	X0265160	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	793.48
06-18	AP	X0265160	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	1,336.96
06-18	AP	X0265160	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	1,469.18
06-18	AP	X0265160	CITIBANK	05/22/25	05/22/25	WI-FI ON TRAVEL	8.00
06-18	AP	X0265261	CITIBANK	04/30/25	04/30/25	MEALS	127.89
06-18	AP	X0265261	CITIBANK	05/01/25	05/01/25	MEALS	-11.57
06-18	AP	X0265261	CITIBANK	05/05/25	05/05/25	MEALS	126.96
06-18	AP	X0265261	CITIBANK	05/07/25	05/07/25	MEALS	44.96
06-18	AP	X0265261	CITIBANK	05/20/25	05/20/25	MEALS	67.16
06-24	AP	X0265524	CITIBANK	04/28/25	05/01/25	LODGING	2,062.47
06-24	AP	X0265524	CITIBANK	05/05/25	05/08/25	LODGING	2,454.66
06-24	AP	X0265524	CITIBANK	05/19/25	05/22/25	LODGING	1,691.41
06-24	AP	X0265524	CITIBANK	05/05/25	05/05/25	MEALS	34.88
06-24	AP	X0265524	CITIBANK	05/12/25	05/12/25	MEALS	32.86
06-24	AP	X0265524	CITIBANK	05/26/25	05/26/25	MEALS	49.20
06-26	AP	01842044	HON J ROGER WILLIAMS	05/01/25	05/31/25	LODGING	2,760.00
06-26	AP	X0261296	CITIBANK	04/30/25	04/30/25	MEALS	3.14
06-26	AP	X0261296	CITIBANK	04/29/25	04/29/25	TAXI/RIDE SHARE	222.38
06-26	AP	X0261296	CITIBANK	04/30/25	04/30/25	TAXI/RIDE SHARE	6.80
06-26	AP	X0261296	CITIBANK	05/01/25	05/01/25	TAXI/RIDE SHARE	184.20
06-26	AP	X0261296	CITIBANK	05/05/25	05/05/25	TAXI/RIDE SHARE	69.82
06-26	AP	X0261296	CITIBANK	05/06/25	05/06/25	TAXI/RIDE SHARE	5.73
06-26	AP	X0261296	CITIBANK	05/07/25	05/07/25	TAXI/RIDE SHARE	126.01
06-26	AP	X0261296	CITIBANK	05/08/25	05/08/25	TAXI/RIDE SHARE	183.92
06-26	AP	X0261296	CITIBANK	05/13/25	05/13/25	TAXI/RIDE SHARE	18.61
06-26	AP	X0261296	CITIBANK	05/15/25	05/15/25	TAXI/RIDE SHARE	16.79
06-26	AP	X0261296	CITIBANK	05/17/25	05/17/25	TAXI/RIDE SHARE	60.81
06-26	AP	X0261296	CITIBANK	05/18/25	05/18/25	TAXI/RIDE SHARE	86.30
06-26	AP	X0261296	CITIBANK	05/19/25	05/19/25	TAXI/RIDE SHARE	112.90
06-26	AP	X0261296	CITIBANK	05/20/25	05/20/25	TAXI/RIDE SHARE	7.32
06-26	AP	X0261296	CITIBANK	05/21/25	05/21/25	TAXI/RIDE SHARE	26.20
06-26	AP	X0261296	CITIBANK	05/22/25	05/22/25	TAXI/RIDE SHARE	309.01
06-26	AP	X0261296	CITIBANK	04/29/25	05/01/25	PARKING	96.00
06-26	AP	X0261296	CITIBANK	05/05/25	05/05/25	PARKING	27.06
06-26	AP	X0261296	CITIBANK	05/05/25	05/08/25	PARKING	140.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROGER WILLIAMS—Con.						
06-26	AP	X0261296 CITIBANK	05/19/25 05/22/25	PARKING	140.00	
				TRAVEL TOTALS:	75,624.03	
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01825079 KIMBALL BEND OF CLEBURN LP	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
04-16	AP	01825171 SPARK ARLINGTON JV LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,991.50	
04-24	AP	X0243548 CITIBANK -GOOGLE YouTube TV	02/12/25 03/12/25	UTILITIES	100.65	
04-24	AP	X0243548 CITIBANK -TMOBILE PREPD AUTOPY	02/17/25 03/17/25	UTILITIES	50.00	
04-25	AP	X0250283 VER HAGE, EMMA M.	03/18/25 03/18/25	POSTAGE / COURIER / BOX RENTAL	43.65	
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)	1,127.50	
04-29	GL	EMS0142299	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	137.89	
05-16	AP	01831987 KIMBALL BEND OF CLEBURN LP	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
05-16	AP	01832077 SPARK ARLINGTON JV LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,991.50	
05-16	AP	X0244983 CITIBANK -ATT BILL PAYMENT	02/23/25 03/22/25	UTILITIES	212.85	
05-16	AP	X0244983 CITIBANK -GOOGLE YouTube TV	03/23/25 04/23/25	RECORDING (OUTSIDE)	87.97	
05-16	AP	X0244983 CITIBANK -GOOGLE YouTube TV	03/07/25 04/07/25	UTILITIES	5.29	
05-16	AP	X0244983 CITIBANK -THE UPS STORE 7199	03/19/25 03/19/25	POSTAGE / COURIER / BOX RENTAL	7.41	
05-16	AP	X0244983 CITIBANK -USPS PO 1050091422	03/11/25 03/11/25	POSTAGE / COURIER / BOX RENTAL	8.34	
05-16	AP	X0244983 CITIBANK -USPS PO 1050091422	03/24/25 03/24/25	POSTAGE / COURIER / BOX RENTAL	20.54	
05-16	AP	X0244983 CITIBANK -USPS PO 1050091422	03/27/25 03/27/25	POSTAGE / COURIER / BOX RENTAL	16.59	
05-27	AP	X0253224 CITIBANK -ATT BILL PAYMENT	03/23/25 04/22/25	UTILITIES	212.85	
05-27	AP	X0253224 CITIBANK -GOOGLE YOUTUBE TV	04/07/25 05/07/25	UTILITIES	5.29	
05-27	AP	X0253224 CITIBANK -GOOGLE YOUTUBE TV	04/23/25 05/23/25	UTILITIES	87.97	
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)	1,126.28	
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	400.39	
06-03	AP	X0257956 CITIBANK -GOOGLE YouTube TV	03/12/25 04/12/25	UTILITIES	100.65	
06-03	AP	X0257956 CITIBANK -GOOGLE YouTube TV	04/12/25 05/12/25	UTILITIES	100.65	
06-10	AP	X0264218 VER HAGE, EMMA M.	05/19/25 05/19/25	POSTAGE / COURIER / BOX RENTAL	50.09	
06-16	AP	01838459 KIMBALL BEND OF CLEBURN LP	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-16	AP	01838549 SPARK ARLINGTON JV LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,991.50	
06-18	AP	X0265158 CITIBANK	05/16/25 05/16/25	UTILITIES	24.00	
06-23	AP	X0267151 SPARK ARLINGTON JV LLC	05/01/25 05/31/25	DISTRICT OFFICE PARKING	75.00	
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)	113.50	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	1,125.75	
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	799.34	
06-30	AP	X0268256 CITIBANK -GOOGLE YouTube TV	05/12/25 06/12/25	UTILITIES	100.65	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,438.59	
PRINTING AND REPRODUCTION						
04-14	AP	X0248608 ACCURATE WORD LLC	04/04/25 04/04/25	NON-FRANKABLE PRINTING & REPO	136.50	

04-21	AP	X0249689	ACCURATE WORD LLC	04/10/25	04/10/25	NON-FRANKABLE PRINTING & REPRO	296.00
05-01	AP	X0252046	ACCURATE WORD LLC	04/23/25	04/23/25	NON-FRANKABLE PRINTING & REPRO	215.00
05-01	AP	X0252058	ACCURATE WORD LLC	04/16/25	04/16/25	NON-FRANKABLE PRINTING & REPRO	136.50
05-16	AP	X0257638	ACCURATE WORD LLC	05/07/25	05/07/25	NON-FRANKABLE PRINTING & REPRO	231.00
05-28	AP	X0260415	ACCURATE WORD LLC	05/22/25	05/22/25	NON-FRANKABLE PRINTING & REPRO	363.00
06-10	AP	X0264218	VER HAGE, EMMA M.	05/27/25	05/27/25	MISCELLANEOUS PRINTING	5.30
06-11	AP	X0264969	ACCURATE WORD LLC	06/04/25	06/04/25	NON-FRANKABLE PRINTING & REPRO	296.00
06-16	AP	X0265596	ACCURATE WORD LLC	06/06/25	06/06/25	NON-FRANKABLE PRINTING & REPRO	115.50
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS:
04-07	AP	X0246413	ROCKHOUSE INTEGRITY GROUP LLC	03/29/25	03/29/25	SECURITY SERVICE	566.20
04-09	AP	X0246700	ROCKHOUSE INTEGRITY GROUP LLC	03/28/25	03/28/25	SECURITY SERVICE	1,033.65
04-16	AP	01824685	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824760	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-24	AP	X0250756	ROCKHOUSE INTEGRITY GROUP LLC	04/15/25	04/15/25	SECURITY SERVICE	820.55
04-28	AP	X0250729	ROCKHOUSE INTEGRITY GROUP LLC	04/17/25	04/17/25	SECURITY SERVICE	1,459.15
04-28	AP	X0250755	ROCKHOUSE INTEGRITY GROUP LLC	04/16/25	04/16/25	SECURITY SERVICE	1,647.00
04-29	AP	X0251177	ROCKHOUSE INTEGRITY GROUP LLC	04/17/25	04/17/25	SECURITY SERVICE	1,492.67
04-30	AP	X0252428	ROCKHOUSE INTEGRITY GROUP LLC	04/26/25	04/26/25	SECURITY SERVICE	740.70
04-30	AP	X0252431	ROCKHOUSE INTEGRITY GROUP LLC	04/25/25	04/25/25	SECURITY SERVICE	977.90
05-01	AP	X0252041	ROCKHOUSE INTEGRITY GROUP LLC	04/23/25	04/23/25	SECURITY SERVICE	228.60
05-08	AP	X0252044	ROCKHOUSE INTEGRITY GROUP LLC	04/22/25	04/22/25	SECURITY SERVICE	1,267.50
05-09	AP	X0255379	ROCKHOUSE INTEGRITY GROUP LLC	05/02/25	05/02/25	SECURITY SERVICE	308.75
05-09	AP	X0255384	ROCKHOUSE INTEGRITY GROUP LLC	05/04/25	05/04/25	SECURITY SERVICE	227.50
05-16	AP	01831595	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831669	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	X0244983	CITIBANK -APPLE.COM/BILL	02/28/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1.05
05-27	AP	X0253224	CITIBANK -APPLE.COM/BILL	03/30/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1.05
05-27	AP	X0253224	CITIBANK -APPLE.COM/BILL	04/18/25	05/18/25	TECHNOLOGY SERVICE CONTRACTS	2.99
05-29	AP	X0260430	BSL GEM LASER EXPRESS	05/14/25	05/14/25	EQUIPMENT INSTALLATION	525.00
05-30	AP	X0257641	ROCKHOUSE INTEGRITY GROUP LLC	05/11/25	05/11/25	SECURITY SERVICE	468.15
05-30	AP	X0260414	ROCKHOUSE INTEGRITY GROUP LLC	05/26/25	05/26/25	SECURITY SERVICE	767.05
06-03	AP	X0262895	ROCKHOUSE INTEGRITY GROUP LLC	05/29/25	05/29/25	SECURITY SERVICE	1,039.80
06-04	AP	X0250305	WRIGHT, MONIQUE D.	04/15/25	04/15/25	LAUNDRY SERVICES	22.73
06-04	AP	X0260418	ROCKHOUSE INTEGRITY GROUP LLC	05/23/25	05/23/25	SECURITY SERVICE	654.20
06-16	AP	01838072	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838146	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-27	AP	X0268361	ROCKHOUSE INTEGRITY GROUP LLC	06/16/25	06/16/25	SECURITY SERVICE	459.30
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
04-08	AP	X0246706	MAXWELL, SHANE M.	03/11/25	03/11/25	FOOD & BEVERAGE	65.00
04-08	AP	X0246706	MAXWELL, SHANE M.	03/12/25	03/12/25	FOOD & BEVERAGE	25.00
04-10	AP	X0246684	HESS, ROBYN P.	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	10.10
04-24	AP	X0243548	CITIBANK -WALMART.COM	01/30/25	01/30/25	FOOD & BEVERAGE	2.74
04-24	AP	X0243548	CITIBANK -WALMART.COM	02/20/25	02/20/25	FOOD & BEVERAGE	27.44
04-24	AP	X0243548	CITIBANK -WALMART.COM	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	29.43
04-24	AP	X0243548	CITIBANK -WALMART.COM	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	17.99
04-24	AP	X0243548	CITIBANK -WALMART.COM 8009256278	02/17/25	02/17/25	FOOD & BEVERAGE	2.74
04-24	AP	X0243548	CITIBANK -WALMART.COM 8009256278	02/17/25	02/17/25	OFFICE SUPPLIES (OUTSIDE)	65.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROGER WILLIAMS—Con.						
04-25	AP	X0250283	VER HAGE, EMMA M.	03/07/25 03/07/25	FOOD & BEVERAGE	44.52
04-25	AP	X0250283	VER HAGE, EMMA M.	03/27/25 03/27/25	FOOD & BEVERAGE	85.00
04-25	AP	X0250283	VER HAGE, EMMA M.	03/23/25 03/23/25	OFFICE SUPPLIES (OUTSIDE)	46.29
04-25	AP	X0250283	VER HAGE, EMMA M.	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	6.52
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)	496.90
05-09	AP	X0255671	HESS, ROBYN P.	04/01/25 04/01/25	FOOD & BEVERAGE	25.73
05-09	AP	X0255671	HESS, ROBYN P.	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	48.23
05-09	AP	X0255671	HESS, ROBYN P.	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	24.84
05-09	AP	X0255671	HESS, ROBYN P.	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	24.84
05-13	AP	X0256156	HESS, ROBYN P.	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	23.97
05-15	AP	X0246741	CITIBANK -AMAZON MARK 5H7D03HT3	03/05/25 03/05/25	OFFICE SUPPLIES (OUTSIDE)	77.84
05-15	AP	X0246741	CITIBANK -AMAZON MARK 718MK7DM3	03/15/25 03/15/25	OFFICE SUPPLIES (OUTSIDE)	372.00
05-15	AP	X0246741	CITIBANK -AMAZON MARK 9R2AJ0HM3	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)	419.94
05-15	AP	X0246741	CITIBANK -AMAZON MARK BE51Y1U03	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	47.98
05-15	AP	X0246741	CITIBANK -AMAZON MARK E95WU5QD3	03/05/25 03/05/25	FOOD & BEVERAGE	246.72
05-15	AP	X0246741	CITIBANK -AMAZON MARK FJ2924833	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)	109.75
05-15	AP	X0246741	CITIBANK -AMAZON MARK IJ2LV60D3	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	88.54
05-15	AP	X0246741	CITIBANK -AMAZON MARK NN3GX3S83	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	164.64
05-15	AP	X0246741	CITIBANK -AMAZON MARK P03Z65323	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	43.46
05-15	AP	X0246741	CITIBANK -AMAZON MARK Q128J0PL3	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	87.94
05-15	AP	X0246741	CITIBANK -AMAZON MKTPL 074RI6D73	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	34.90
05-15	AP	X0246741	CITIBANK -AMAZON MKTPL Q39B19IQ3	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	48.14
05-15	AP	X0246741	CITIBANK -AMAZON MKTPLACE PMTS	02/20/25 02/20/25	OFFICE SUPPLIES (OUTSIDE)	-1,389.99
05-15	AP	X0246741	CITIBANK -AMAZON RETA 3T4OZ9OG3	03/15/25 03/15/25	FOOD & BEVERAGE	27.96
05-15	AP	X0246741	CITIBANK -AMAZON RETA 9X2JW0V93	03/15/25 03/15/25	OFFICE SUPPLIES (OUTSIDE)	73.65
05-15	AP	X0246741	CITIBANK -AMAZON RETA BJIRY75B3	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	32.73
05-15	AP	X0246741	CITIBANK -AMAZON RETA KH50M5VC3	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	13.95
05-16	AP	X0244983	CITIBANK -435 WEATHERFORD DEMOCR	03/06/25 04/06/25	PUBLICATIONS/REFERENCE MAT'L	15.99
05-16	AP	X0244983	CITIBANK -465 CLEBURNE TIMES-REVIEW	03/06/25 04/06/25	PUBLICATIONS/REFERENCE MAT'L	14.99
05-16	AP	X0244983	CITIBANK -LEGISTORM LLC	03/13/25 04/13/25	PUBLICATIONS/REFERENCE MAT'L	17.95
05-16	AP	X0244983	CITIBANK -LinkedInPre 88054984	03/17/25 04/17/25	PUBLICATIONS/REFERENCE MAT'L	43.29
05-16	AP	X0244983	CITIBANK -NYTIMES DISC	03/04/25 04/04/25	PUBLICATIONS/REFERENCE MAT'L	6.38
05-16	AP	X0244983	CITIBANK -NYTIMES DISC	03/10/25 04/07/25	PUBLICATIONS/REFERENCE MAT'L	4.26
05-16	AP	X0244983	CITIBANK -QUENCH USA, INC.	03/01/25 03/31/25	WATER	208.00
05-16	AP	X0257954	CITIBANK -AMAZON MARK 1A41Q7UF3	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	100.73
05-16	AP	X0257954	CITIBANK -AMAZON MARK E48A63NF3	04/11/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	137.98
05-16	AP	X0257954	CITIBANK -AMAZON RETA 053PV5DB3	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	279.00
05-16	AP	X0257954	CITIBANK -AMAZON RETA PX5FH2033	04/02/25 04/02/25	FOOD & BEVERAGE	35.98
05-16	AP	X0257954	CITIBANK -AMAZON RETA PX5FH2033	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	19.99
05-19	AP	X0257636	ACCURATE WORD LLC	05/08/25 05/08/25	OFFICE SUPPLIES (OUTSIDE)	234.00
05-27	AP	X0253224	CITIBANK -435 WEATHERFORD DEMOCR	04/06/25 05/06/25	PUBLICATIONS/REFERENCE MAT'L	15.99
05-27	AP	X0253224	CITIBANK -465 CLEBURNE TIMES-REVIEW	04/06/25 05/06/25	PUBLICATIONS/REFERENCE MAT'L	14.99

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05-27	AP	X0253224	CITIBANK -APPLE.COM/BILL	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	205.66
05-27	AP	X0253224	CITIBANK -APPLE.COM/BILL	04/09/25	05/09/25	PUBLICATIONS/REFERENCE MAT'L	8.11
05-27	AP	X0253224	CITIBANK -APPLE.COM/BILL	04/18/25	05/18/25	PUBLICATIONS/REFERENCE MAT'L	20.56
05-27	AP	X0253224	CITIBANK -LEGISTORM LLC	04/13/25	05/13/25	PUBLICATIONS/REFERENCE MAT'L	17.95
05-27	AP	X0253224	CITIBANK -LinkedInPre 52709674	04/17/25	05/17/25	PUBLICATIONS/REFERENCE MAT'L	43.29
05-27	AP	X0253224	CITIBANK -NYTIMES DISC	04/01/25	05/01/25	PUBLICATIONS/REFERENCE MAT'L	6.38
05-27	AP	X0253224	CITIBANK -NYTIMES DISC	04/07/25	05/06/25	PUBLICATIONS/REFERENCE MAT'L	4.26
05-27	AP	X0253224	CITIBANK -QUENCH USA, INC.	04/01/25	04/30/25	WATER	208.00
05-29	AP	X0258066	CITIBANK -STERLING COMPUTERS CORP	02/27/25	02/27/26	SOFTWARE LESS THAN \$500	728.65
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	336.17
06-03	AP	X0257956	CITIBANK -AMAZON PRIME 6817Q9CW3	03/04/25	04/04/25	PUBLICATIONS/REFERENCE MAT'L	14.99
06-03	AP	X0257956	CITIBANK -AMAZON PRIME UO6MA1VC3	04/04/25	05/04/25	PUBLICATIONS/REFERENCE MAT'L	14.99
06-03	AP	X0257956	CITIBANK -Prime Video JN1582HD3	04/06/25	05/06/25	PUBLICATIONS/REFERENCE MAT'L	14.99
06-03	AP	X0257956	CITIBANK -WALMART.COM	04/21/25	04/21/25	FOOD & BEVERAGE	4.11
06-03	AP	X0257956	CITIBANK -WALMART.COM	04/23/25	04/23/25	HABITATION EXPENSE	185.75
06-03	AP	X0257956	CITIBANK -WALMART.COM	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	10.79
06-03	AP	X0257956	CITIBANK -WALMART.COM 8009256278	03/20/25	03/20/25	FOOD & BEVERAGE	17.80
06-03	AP	X0257956	CITIBANK -WALMART.COM 8009256278	04/16/25	04/16/25	FOOD & BEVERAGE	5.64
06-03	AP	X0257956	CITIBANK -WALMART.COM 8009256278	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	40.63
06-03	AP	X0257956	CITIBANK -WALMART.COM 8009256278	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	47.54
06-04	AP	X0250305	WRIGHT, MONIQUE D.	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	28.02
06-05	AP	X0260428	VER HAGE, EMMA M.	04/02/25	04/02/25	FOOD & BEVERAGE	40.00
06-05	AP	X0260428	VER HAGE, EMMA M.	04/10/25	04/10/25	FOOD & BEVERAGE	20.00
06-05	AP	X0260428	VER HAGE, EMMA M.	04/29/25	04/29/25	FOOD & BEVERAGE	20.50
06-10	AP	X0264218	VER HAGE, EMMA M.	04/21/25	04/21/25	FOOD & BEVERAGE	60.00
06-10	AP	X0264218	VER HAGE, EMMA M.	05/08/25	05/08/25	FOOD & BEVERAGE	25.00
06-10	AP	X0264218	VER HAGE, EMMA M.	05/14/25	05/14/25	FOOD & BEVERAGE	30.00
06-10	AP	X0264218	VER HAGE, EMMA M.	05/19/25	05/19/25	FOOD & BEVERAGE	40.00
06-10	AP	X0264218	VER HAGE, EMMA M.	05/20/25	05/20/25	FOOD & BEVERAGE	25.00
06-10	AP	X0264218	VER HAGE, EMMA M.	05/22/25	05/22/25	FOOD & BEVERAGE	30.00
06-10	AP	X0264218	VER HAGE, EMMA M.	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)	100.89
06-12	AP	X0264971	BOYD, EMILY A.	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	68.27
06-26	AP	X0261296	CITIBANK	05/01/25	06/01/25	PUBLICATIONS/REFERENCE MAT'L	9.99
06-28	AP	X0265539	CITIBANK -AMAZON MARK N1XZ5RP2	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	44.18
06-28	AP	X0265539	CITIBANK -AMAZON MKTPL NB6RY6H42	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	245.12
06-28	AP	X0265539	CITIBANK -AMAZON MKTPL NNOKE1SX2	05/26/25	05/26/25	OFFICE SUPPLIES (OUTSIDE)	28.94
06-28	AP	X0265539	CITIBANK -AMAZON MKTPL NZ77Z1HZ0	05/24/25	05/24/25	OFFICE SUPPLIES (OUTSIDE)	43.59
06-28	AP	X0265539	CITIBANK -AMAZON RETA C01PYOVA3	04/27/25	04/27/25	OFFICE SUPPLIES (OUTSIDE)	169.00
06-28	AP	X0265539	CITIBANK -AMAZON RETA N6J19S72	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	24.17
06-28	AP	X0265539	CITIBANK -AMAZON RETA NN3MS10X1	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	89.99
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)	469.28
06-30	AP	X0268256	CITIBANK -WALMART.COM	05/15/25	05/15/25	FOOD & BEVERAGE	18.96
06-30	AP	X0268256	CITIBANK -WALMART.COM	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	18.01
06-30	AP	X0268256	CITIBANK -WALMART.COM	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	14.44
06-30	AP	X0268256	CITIBANK -WALMART.COM 8009256278	05/13/25	05/13/25	FOOD & BEVERAGE	24.35
06-30	AP	X0268256	CITIBANK -WALMART.COM 8009256278	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	159.56
SUPPLIES AND MATERIALS TOTALS:							6,380.07
04-30	AP	EQUIPMENT 01828706	LEIDOS DIGITAL SOLUTIONS INC	04/25/25	04/25/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,505.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. ROGER WILLIAMS—Con.							
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	
06-29	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	215.00	
					EQUIPMENT TOTALS:	3,648.92	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	444,089.52	
					OFFICE TOTALS:	444,089.52	
2024 HON. ROGER WILLIAMS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-11	AP	01837070	HELTON, AARON L.	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	-961.42
					SUPPLIES AND MATERIALS TOTALS:	-961.42	
EQUIPMENT							
06-11	AP	01837070	HELTON, AARON L.	11/05/24	11/05/24	COMPUTER HARDW PURCH LESS THAN \$25,000	961.42
					EQUIPMENT TOTALS:	961.42	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00	
					OFFICE TOTALS:	0.00	
INTERN ALLOWANCES							
2025 HON. ROGER WILLIAMS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	733.33	
					INTERN ALLOWANCES TOTALS:	733.33	
					OFFICE TOTALS:	733.33	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		SUTTON, ROBERT G.	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM	733.33	
					PERSONNEL COMPENSATION TOTALS:	733.33	
					INTERN ALLOWANCES TOTALS:	733.33	
					OFFICE TOTALS:	733.33	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. FREDERICA S. WILSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	10,970.36	
					PERSONNEL COMPENSATION	609,154.84	
					TRAVEL	77,531.62	
					RENT, COMMUNICATION, UTILITIES	77,395.85	
					PRINTING AND REPRODUCTION	2,631.92	
					OTHER SERVICES	31,085.04	

						SUPPLIES AND MATERIALS	39,952.37	19,197.72
						EQUIPMENT	8,626.65	4,282.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	857,348.65	457,782.47
						OFFICE TOTALS:	857,348.65	457,782.47
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		60.33
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		11.55
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		2.96
						FRANKED MAIL TOTALS:		74.84
PERSONNEL COMPENSATION								
			ALLOTEY, ARLO A.	05/03/25	05/15/25	TEMPORARY EMPLOYEE		433.33
			ANIMLEY,KINGSLEY T	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR		9,000.00
			BENNETT, DERRON M.	04/01/25	06/30/25	SENIOR ADVISOR		24,999.99
			DOSS, DARRELL R.	04/01/25	06/30/25	COUNSEL & ECONOMIC POLICY ADVI		22,500.00
			DOUMBIA, FATOUMATA	04/01/25	06/30/25	CHIEF OF STAFF		38,750.01
			HOGAN, LISA B.	04/01/25	06/30/25	GENERAL COUNSEL		22,500.00
			JONES JR., DERRICK T.	04/01/25	06/30/25	CONGRESSIONAL AIDE		12,500.01
			LAGUERRE, JESSICA	04/15/25	06/30/25	DIRECTOR OF CONSTITUENT SVCS		14,777.77
			MICLISSE-POLAT, HULYA	05/03/25	05/15/25	TEMPORARY EMPLOYEE		433.33
			PERPULY, ALVARO	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR		24,999.99
			PHILIPPEAUX, TAMARA	04/01/25	04/30/25	PART-TIME EMPLOYEE		4,250.00
			PHILIPPEAUX, TAMARA	05/01/25	06/30/25	CONSTITUTIONAL CORRECTION & STAFF ASST		8,500.00
			POSTELL, JOYCE M.	04/01/25	06/30/25	DISTRICT DIRECTOR		24,999.99
			RANGE, CHEYENNE R.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF		27,999.99
			SCOTT II,CHARLES C	04/01/25	06/30/25	DIRECTOR OF OUTREACH		22,500.00
			SEARS, SANDRA	04/01/25	06/30/25	PART-TIME EMPLOYEE		5,000.01
			SHIPP, THETA W.	04/01/25	06/30/25	CONGRESSIONAL ASSISTANT		12,500.01
			SNYDER,ALEXIS L	04/01/25	06/30/25	DISTRICT CHIEF OF STAFF		32,499.99
						PERSONNEL COMPENSATION TOTALS:		309,144.42
TRAVEL								
04-14	AP	X0245115	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		2,244.48
04-14	AP	X0245115	CITIBANK	03/03/25	03/06/25	CAR RENTAL		212.79
04-14	AP	X0245115	CITIBANK	03/10/25	03/12/25	CAR RENTAL		350.12
04-28	AP	01828275	HON FREDERICA WILSON	03/01/25	03/31/25	LODGING		1,932.00
04-28	AP	01828275	HON FREDERICA WILSON	03/01/25	03/31/25	MEALS		782.00
04-30	AP	X0245112	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		-1,240.48
04-30	AP	X0245112	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		-990.49
04-30	AP	X0245112	CITIBANK	03/11/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT		1,215.48
04-30	AP	X0245112	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT		-1,240.48
04-30	AP	X0245112	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT		175.00
04-30	AP	X0245112	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT		1,065.48
04-30	AP	X0245112	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT		1,065.48
04-30	AP	X0245112	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT		990.49
05-01	AP	X0250147	SCOTT II, CHARLES C.	03/24/25	04/15/25	PRIVATE AUTO MILEAGE		323.70
05-01	AP	X0250147	SCOTT II, CHARLES C.	04/04/25	04/04/25	PARKING		47.99
05-01	AP	X0250147	SCOTT II, CHARLES C.	04/07/25	04/07/25	PARKING		8.00
05-19	AP	X0252944	POSTELL, JOYCE M.	04/24/25	04/24/25	PRIVATE AUTO MILEAGE		42.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. FEDERICA S. WILSON—Con.						
05-21	AP	X0252958	JONES JR., DERRICK T.	04/24/25 04/24/25	PRIVATE AUTO MILEAGE	45.03
05-23	AP	X0253695	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	-1,165.49
05-23	AP	X0253695	CITIBANK	03/28/25 03/28/25	AIRFARE COMMERCIAL TRANSPORT	1,215.48
05-23	AP	X0253695	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	990.49
05-23	AP	X0253695	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	990.49
05-23	AP	X0253695	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	990.49
05-23	AP	X0253695	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	990.49
05-23	AP	X0253695	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	990.49
05-23	AP	X0253695	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	990.49
05-23	AP	X0253695	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	990.49
05-28	AP	01835072	HON FEDERICA WILSON	04/01/25 04/30/25	LODGING	1,656.00
05-28	AP	01835072	HON FEDERICA WILSON	04/01/25 04/30/25	MEALS	667.00
05-28	AP	X0253538	CITIBANK	04/23/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	545.97
05-28	AP	X0253538	CITIBANK	03/24/25 03/28/25	CAR RENTAL	345.24
05-28	AP	X0253538	CITIBANK	03/31/25 04/02/25	CAR RENTAL	387.74
05-28	AP	X0253538	CITIBANK	04/07/25 04/10/25	CAR RENTAL	537.53
05-28	AP	X0253538	CITIBANK	03/24/25 03/28/25	TAXI/RIDE SHARE	288.00
05-28	AP	X0256473	PHILIPPEAUX, TAMARA	04/24/25 05/02/25	PRIVATE AUTO MILEAGE	91.73
05-28	AP	X0256963	SCOTT II, CHARLES C.	04/16/25 05/09/25	PRIVATE AUTO MILEAGE	337.40
05-28	AP	X0256963	SCOTT II, CHARLES C.	04/26/25 04/26/25	PARKING	15.00
05-28	AP	X0256963	SCOTT II, CHARLES C.	04/27/25 04/27/25	PARKING	15.00
05-29	AP	X0236125	SNYDER, ALEXIS L.	01/30/25 01/30/25	MEALS	25.90
05-29	AP	X0236125	SNYDER, ALEXIS L.	01/31/25 01/31/25	MEALS	20.30
05-29	AP	X0236125	SNYDER, ALEXIS L.	02/01/25 02/01/25	MEALS	40.15
06-04	AP	X0256173	DOUMBIA, FATOUMATA	05/02/25 05/02/25	AIRFARE COMMERCIAL TRANSPORT	363.29
06-04	AP	X0256173	DOUMBIA, FATOUMATA	05/02/25 05/02/25	TAXI/RIDE SHARE	124.54
06-23	AP	X0261524	CITIBANK	05/02/25 05/02/25	AIRFARE COMMERCIAL TRANSPORT	-415.30
06-23	AP	X0261524	CITIBANK	05/03/25 05/03/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-23	AP	X0261524	CITIBANK	05/04/25 05/04/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-23	AP	X0261524	CITIBANK	05/27/25 05/31/25	AIRFARE COMMERCIAL TRANSPORT	490.97
06-23	AP	X0261524	CITIBANK	04/28/25 05/01/25	CAR RENTAL	558.23
06-23	AP	X0261524	CITIBANK	05/05/25 05/08/25	CAR RENTAL	518.98
06-23	AP	X0261524	CITIBANK	05/13/25 05/16/25	CAR RENTAL	492.86
06-23	AP	X0261524	CITIBANK	05/19/25 05/22/25	CAR RENTAL	700.36
06-24	AP	X0261394	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	1,465.49
06-24	AP	X0261394	CITIBANK	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	1,225.48
06-24	AP	X0261394	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	-990.49
06-24	AP	X0261394	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	1,065.48
06-24	AP	X0261394	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	990.49
06-24	AP	X0261394	CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	990.49
06-24	AP	X0261394	CITIBANK	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	990.49
06-24	AP	X0261397	CITIBANK -MLB MIAMI MARLINS I	05/16/25 05/16/25	PARKING	63.00
06-24	AP	X0264372	SCOTT II, CHARLES C.	05/12/25 06/04/25	PRIVATE AUTO MILEAGE	159.21

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06-26	AP	01841902	HON FREDERICA WILSON	05/01/25	05/31/25	LODGING	2,208.00
06-26	AP	01841902	HON FREDERICA WILSON	05/01/25	05/31/25	MEALS	943.00
							TRAVEL TOTALS:
							31,761.05
RENT, COMMUNICATION, UTILITIES							
04-14	AP	X0235469	CITIBANK -SPI DIRECTV SERVICE	01/04/25	02/03/25	UTILITIES	1,941.11
04-24	AP	01827938	WIP-LINCOLN BORROWER LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,062.85
04-24	AP	01827939	WIP-LINCOLN BORROWER LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,062.85
04-24	AP	01827940	WIP-LINCOLN BORROWER LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,062.85
04-24	AP	01827941	WIP-LINCOLN BORROWER LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,062.85
04-25	GL	MED0142228	.....	04/09/25	04/10/25	HIR GRAPHICS (TRANSFER)	108.00
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)	112.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	784.92
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	577.34
05-06	AP	X0252945	THE AEJ GROUP LLC	03/26/25	03/26/25	FRANKABLE TELECOM/TELETOWNHALL	14,380.40
05-09	AP	X0244965	CITIBANK -COMCAST CABLE COMM	03/21/25	03/21/25	UTILITIES	11.95
05-09	AP	X0244965	CITIBANK -SPI DIRECTV SERVICE	03/04/25	04/03/25	UTILITIES	95.80
05-09	AP	X0244965	CITIBANK -VERIZON RECURRING PAY	02/19/25	03/18/25	UTILITIES	126.34
05-16	AP	01832406	WIP-LINCOLN BORROWER LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,062.85
05-28	GL	MED0142993	.....	05/14/25	05/20/25	HIR GRAPHICS (TRANSFER)	306.00
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)	112.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	816.94
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	577.34
05-30	AP	01835554	FEDEX BILLING ONLINE	01/06/25	01/10/25	POSTAGE / COURIER / BOX RENTAL	455.75
05-30	AP	01835561	FEDEX BILLING ONLINE	01/20/25	01/24/25	POSTAGE / COURIER / BOX RENTAL	55.13
05-30	AP	01835567	FEDEX BILLING ONLINE	01/27/25	01/31/25	POSTAGE / COURIER / BOX RENTAL	149.64
06-02	AP	01835560	FEDEX BILLING ONLINE	01/13/25	01/17/25	POSTAGE / COURIER / BOX RENTAL	269.73
06-02	AP	01835757	FEDEX BILLING ONLINE	02/24/25	02/28/25	POSTAGE / COURIER / BOX RENTAL	13.84
06-02	AP	X0260534	VERIZON	05/11/25	06/10/25	UTILITIES	532.18
06-02	AP	X0262101	VERIZON	04/11/25	05/10/25	UTILITIES	532.20
06-03	AP	01835727	FEDEX BILLING ONLINE	02/10/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	9.52
06-03	AP	01835743	FEDEX BILLING ONLINE	02/17/25	02/21/25	POSTAGE / COURIER / BOX RENTAL	157.59
06-03	AP	01835955	FEDEX BILLING ONLINE	03/10/25	03/14/25	POSTAGE / COURIER / BOX RENTAL	13.33
06-03	AP	X0262102	VERIZON	03/11/25	04/10/25	UTILITIES	532.31
06-03	AP	X0262105	VERIZON	02/11/25	03/10/25	UTILITIES	532.24
06-05	AP	01835963	FEDEX BILLING ONLINE	03/17/25	03/21/25	POSTAGE / COURIER / BOX RENTAL	7.82
06-06	AP	01836083	FEDEX BILLING ONLINE	03/31/25	04/04/25	POSTAGE / COURIER / BOX RENTAL	365.71
06-06	AP	01836066	FEDEX BILLING ONLINE	04/07/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	309.09
06-06	AP	01836072	FEDEX BILLING ONLINE	04/07/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	64.37
06-06	AP	01836098	FEDEX BILLING ONLINE	04/21/25	04/25/25	POSTAGE / COURIER / BOX RENTAL	157.53
06-06	AP	01836344	FEDEX BILLING ONLINE	04/28/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	37.07
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	437.31
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	261.42
06-09	AP	01835978	FEDEX BILLING ONLINE	03/24/25	03/28/25	POSTAGE / COURIER / BOX RENTAL	33.20
06-16	AP	01838880	WIP-LINCOLN BORROWER LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,062.85
06-20	AP	01840584	FEDEX BILLING ONLINE	06/09/25	06/13/25	POSTAGE / COURIER / BOX RENTAL	69.28
06-20	AP	01841259	FEDEX BILLING ONLINE	06/16/25	06/20/25	POSTAGE / COURIER / BOX RENTAL	116.37
06-23	AP	X0266592	LEIDOS DIGITAL SOLUTIONS INC	06/09/25	06/09/25	FRANKABLE TELECOM/TELETOWNHALL	3,559.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. FREDERICA S. WILSON—Con.						
06-24	AP	X0261397	CITIBANK -COMCAST / XFINITY	05/21/25 06/20/25	UTILITIES	11.95
06-24	AP	X0261397	CITIBANK -SPI DIRECTV SERVICE	05/04/25 06/03/25	UTILITIES	95.80
06-24	AP	X0261397	CITIBANK -VERIZON RECURRING PAY	04/19/25 05/18/25	UTILITIES	126.36
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)	112.50
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	986.06
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	577.34
06-25	GL	MED0143622	.....	05/13/25 06/06/25	HIR GRAPHICS (TRANSFER)	554.00
06-27	AP	X0258528	CITIBANK -COMCAST CABLE COMM	04/21/25 05/20/25	UTILITIES	11.95
06-27	AP	X0258528	CITIBANK -FEDEX OFFIC22100022194	02/10/25 02/10/25	POSTAGE / COURIER / BOX RENTAL	105.96
06-27	AP	X0258528	CITIBANK -SPI DIRECTV SERVICE	04/04/25 05/03/25	UTILITIES	95.80
06-27	AP	X0258528	CITIBANK -VERIZON RECURRING PAY	04/19/25 05/18/25	UTILITIES	126.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	73,888.15
PRINTING AND REPRODUCTION						
04-02	AP	X0229133	CITIBANK -JEFF SUGGS	01/04/25 01/04/25	NON-FRANKABLE PRINTING & REPRO	825.00
04-25	GL	MED0142228	.....	04/25/25 04/25/25	PHOTOGRAPHIC (TRANSFER)	25.00
05-28	GL	MED0142993	.....	05/28/25 05/28/25	PHOTOGRAPHIC (TRANSFER)	152.90
06-24	AP	X0261397	CITIBANK -FEDEX OFFIC67000006700	05/27/25 05/27/25	NON-FRANKABLE PRINTING & REPRO	1,076.02
06-27	AP	X0268787	ACCURATE WORD LLC	06/24/25 06/24/25	NON-FRANKABLE PRINTING & REPRO	151.00
					PRINTING AND REPRODUCTION TOTALS:	2,229.92
OTHER SERVICES						
04-02	AP	X0229133	CITIBANK -APPLE.COM/BILL	01/06/25 02/05/25	TECHNOLOGY SERVICE CONTRACTS	3.17
04-02	AP	X0229133	CITIBANK -Dropbox XZPKC617ZCS	01/22/25 01/22/26	TECHNOLOGY SERVICE CONTRACTS	572.40
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	850.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01824550	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824717	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-09	AP	X0244965	CITIBANK -APPLE.COM/BILL	03/07/25 04/08/25	TECHNOLOGY SERVICE CONTRACTS	1.05
05-16	AP	01831461	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831627	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
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01837938	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838104	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-24	AP	X0261397	CITIBANK -APPLE.COM/BILL	05/07/25 06/06/25	TECHNOLOGY SERVICE CONTRACTS	1.05
06-24	AP	X0261397	CITIBANK -COUNTRYWIDE PEST MANAGEM	04/28/25 04/28/25	JANITORIAL AND MAINT SERV	1,000.00
06-24	AP	X0261397	CITIBANK -COUNTRYWIDE PEST MANAGEM	05/27/25 05/27/25	JANITORIAL AND MAINT SERV	800.00
06-27	AP	X0258528	CITIBANK -APPLE.COM/BILL	04/08/25 05/08/25	TECHNOLOGY SERVICE CONTRACTS	1.05
06-27	AP	X0258528	CITIBANK -COUNTRYWIDE PEST MANAGEM	03/01/25 03/31/25	JANITORIAL AND MAINT SERV	1,000.00
					OTHER SERVICES TOTALS:	17,203.72
SUPPLIES AND MATERIALS						
04-02	AP	X0229133	CITIBANK -AMAZON MKTPL ZC30L0152	01/19/25 01/19/25	OFFICE SUPPLIES (OUTSIDE)	664.51
04-02	AP	X0229133	CITIBANK -AMAZON MKTPL ZC9145JCO	01/24/25 01/24/25	OFFICE SUPPLIES (OUTSIDE)	7.48

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04-02	AP	X0229133	CITIBANK -AMAZON MKTPL ZD8NT9C21	01/08/25	01/08/25	FOOD & BEVERAGE	12.12
04-02	AP	X0229133	CITIBANK -AMAZON RETA Z53NH1UH1	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	393.75
04-02	AP	X0229133	CITIBANK -LEGISTORM LLC	01/05/25	02/05/25	PUBLICATIONS/REFERENCE MAT'L	22.95
04-02	AP	X0229133	CITIBANK -SAFEWAY 0866	01/10/25	01/10/25	FOOD & BEVERAGE	17.72
04-02	AP	X0229133	CITIBANK -SAFEWAY 1019	01/09/25	01/09/25	FOOD & BEVERAGE	44.12
04-02	AP	X0229133	CITIBANK -SAFEWAY 1019	01/20/25	01/20/25	FOOD & BEVERAGE	47.97
04-02	AP	X0229133	CITIBANK -SAFEWAY 2892	01/03/25	01/03/25	FOOD & BEVERAGE	61.87
04-02	AP	X0229133	CITIBANK -SAFEWAY 2892	01/03/25	01/03/25	HABITATION EXPENSE	58.10
04-02	AP	X0229133	CITIBANK -TARGET 00010769	01/10/25	01/10/25	FOOD & BEVERAGE	13.27
04-02	AP	X0229133	CITIBANK -TARGET 00010769	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	31.86
04-02	AP	X0229133	CITIBANK -TARGET 00015339	01/20/25	01/20/25	FOOD & BEVERAGE	155.21
04-02	AP	X0229133	CITIBANK -WM SUPERCENTER #5753	01/20/25	01/20/25	OFFICE SUPPLIES (OUTSIDE)	33.28
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	5.00
04-10	AP	X0242176	CITIBANK -AMAZON RETA ZD0F18VV2	01/20/25	01/20/25	FOOD & BEVERAGE	47.49
04-14	AP	X0235469	CITIBANK -OFFICE DEPOT #1165	01/07/25	01/07/25	FOOD & BEVERAGE	62.98
04-14	AP	X0235469	CITIBANK -OFFICE DEPOT #1165	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	56.49
04-14	AP	X0235469	CITIBANK -OFFICE DEPOT #1165	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	537.34
04-14	AP	X0235469	CITIBANK -OFFICE DEPOT #1165	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	119.96
04-14	AP	X0235469	CITIBANK -OFFICE DEPOT #1214	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	59.95
04-14	AP	X0235469	CITIBANK -OFFICE DEPOT #5910	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	94.47
04-14	AP	X0235469	CITIBANK -OFFICE DEPOT #7	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	74.95
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	2,307.45
05-09	AP	X0244965	CITIBANK -AMAZON MARK CV3KK79E3	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	21.99
05-09	AP	X0244965	CITIBANK -AMAZON MARK HY2ZA3R93	02/20/25	02/20/25	FOOD & BEVERAGE	302.63
05-09	AP	X0244965	CITIBANK -AMAZON MARK HY2ZA3R93	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	18.17
05-09	AP	X0244965	CITIBANK -AMAZON MARK JE56N0B33	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	109.01
05-09	AP	X0244965	CITIBANK -AMAZON MARK T733Q8HL3	02/28/25	02/28/25	HABITATION EXPENSE	77.64
05-09	AP	X0244965	CITIBANK -ANC NEWSPAPERS.COM	03/04/25	04/03/25	PUBLICATIONS/REFERENCE MAT'L	8.43
05-09	AP	X0244965	CITIBANK -CANVA I04419-73894392	02/06/25	03/05/25	SOFTWARE LESS THAN \$500	29.99
05-09	AP	X0244965	CITIBANK -CANVA I04447-68192343	03/06/25	04/05/25	SOFTWARE LESS THAN \$500	29.99
05-09	AP	X0244965	CITIBANK -IN METRO MONITOR INC	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	185.00
05-09	AP	X0244965	CITIBANK -SUN SENTINEL SUBSCRIPTIO	03/17/25	04/16/26	PUBLICATIONS/REFERENCE MAT'L	328.15
05-09	AP	X0244965	CITIBANK -TST COLADA SHOP WHARF	03/01/25	03/01/25	FOOD & BEVERAGE	-103.58
05-09	AP	X0244965	CITIBANK -TST COLADA SHOP WHARF	03/01/25	03/01/25	FOOD & BEVERAGE	103.58
05-13	GL	FRM0142614	.....	03/19/25	04/29/25	FRAMING (TRANSFER)	254.00
05-29	AP	X0240811	CITIBANK -MIAMI HERALD SUB	01/21/25	01/21/26	PUBLICATIONS/REFERENCE MAT'L	1,063.91
05-29	AP	X0240811	CITIBANK -WALGREENS #3721	01/18/25	01/18/25	FOOD & BEVERAGE	131.72
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	1,267.87
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	177.29
06-04	AP	X0256173	DOUMBIA, FATOUMATA	05/13/25	05/13/25	FOOD & BEVERAGE	34.70
06-04	AP	X0256173	DOUMBIA, FATOUMATA	05/14/25	05/14/25	FOOD & BEVERAGE	14.97
06-16	AP	X0253144	CITIBANK -APPLE.COM/US	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	558.62
06-16	AP	X0253144	CITIBANK -DMI DELL BUS ONLINE	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	1,261.34
06-16	AP	X0253144	CITIBANK -OFFICE DEPOT #1165	04/04/25	04/04/25	FOOD & BEVERAGE	47.98
06-16	AP	X0253144	CITIBANK -OFFICE DEPOT #1165	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	195.10
06-16	AP	X0253144	CITIBANK -OFFICE DEPOT #1165	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	267.70
06-16	AP	X0253144	CITIBANK -OFFICE DEPOT #201	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	599.97
06-16	AP	X0253144	CITIBANK -OFFICE DEPOT #24	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	8.37
06-16	AP	X0253144	CITIBANK -OSORIO ART & FRAMING.	04/23/25	04/23/25	HABITATION EXPENSE	435.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. FREDERICA S. WILSON—Con.						
06-24	AP	X0261397	CITIBANK -AMAZON MARK NNOYW3732	05/22/25 05/22/25	OFFICE SUPPLIES (OUTSIDE)	128.35
06-24	AP	X0261397	CITIBANK -AMAZON MARK NN1X79ZG1	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	21.39
06-24	AP	X0261397	CITIBANK -AMAZON MARK NN6EF4ZB1	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	92.01
06-24	AP	X0261397	CITIBANK -AMAZON MARK NN7B970B2	05/22/25 05/22/25	OFFICE SUPPLIES (OUTSIDE)	56.97
06-24	AP	X0261397	CITIBANK -AMAZON MARK NW1D12VZ1	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	374.49
06-24	AP	X0261397	CITIBANK -AMAZON MKTPL NW3L24U02	05/13/25 05/13/25	WATER	179.49
06-24	AP	X0261397	CITIBANK -AMAZON MKTPL NZ7TN8GF1	05/22/25 05/22/25	OFFICE SUPPLIES (OUTSIDE)	416.23
06-24	AP	X0261397	CITIBANK -AMAZON RETA NZ1E675W1	05/22/25 05/22/25	OFFICE SUPPLIES (OUTSIDE)	35.26
06-24	AP	X0261397	CITIBANK -ANC NEWSPAPERS.COM	04/04/25 05/03/25	PUBLICATIONS/REFERENCE MAT'L	8.43
06-24	AP	X0261397	CITIBANK -CANVA I04508-87822544	05/05/25 06/06/25	SOFTWARE LESS THAN \$500	29.99
06-24	AP	X0261397	CITIBANK -IN METRO MONITOR INC	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L	185.00
06-24	AP	X0261397	CITIBANK -SQ MINUTEMAN PRESS	06/16/25 06/15/26	PUBLICATIONS/REFERENCE MAT'L	238.29
06-24	AP	X0261397	CITIBANK -SUN SENTINEL SUBSCRIPTIO	05/14/25 06/14/25	PUBLICATIONS/REFERENCE MAT'L	44.00
06-24	AP	X0261397	CITIBANK -WPY GARDEN OF SOUL FOOD I	05/27/25 05/27/25	FOOD & BEVERAGE	1,738.88
06-27	AP	X0258528	CITIBANK -AMAZON MARK 4K44038E3	02/20/25 02/20/25	OFFICE SUPPLIES (OUTSIDE)	58.47
06-27	AP	X0258528	CITIBANK -ANC NEWSPAPERS.COM	04/04/25 05/03/25	MISC. SUPPLIES & MATERIALS	8.43
06-27	AP	X0258528	CITIBANK -CANON SOLUTIONS AMER INC	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	100.00
06-27	AP	X0258528	CITIBANK -CANVA I04478-56087468	04/06/25 05/06/25	PUBLICATIONS/REFERENCE MAT'L	29.99
06-27	AP	X0258528	CITIBANK -IN METRO MONITOR INC	03/01/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L	185.00
06-27	AP	X0258528	CITIBANK -MIAMI HERALD SUB	01/07/25 02/06/25	PUBLICATIONS/REFERENCE MAT'L	104.44
06-27	AP	X0258528	CITIBANK -OFFICE DEPOT #1165	04/17/25 04/17/25	FOOD & BEVERAGE	89.97
06-27	AP	X0258528	CITIBANK -OFFICE DEPOT #1165	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	84.42
06-27	AP	X0258528	CITIBANK -OFFICE DEPOT #1165	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	166.55
06-27	AP	X0258528	CITIBANK -OFFICE DEPOT #1165	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	477.86
06-27	AP	X0258528	CITIBANK -OFFICE DEPOT #5910	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	274.90
06-27	AP	X0258528	CITIBANK -OFFICEMAX/DEPOT 6659	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	22.99
06-27	AP	X0258528	CITIBANK -SUN SENTINEL SUBSCRIPTIO	01/17/25 02/16/25	PUBLICATIONS/REFERENCE MAT'L	44.00
06-27	AP	X0258528	CITIBANK -SUN SENTINEL SUBSCRIPTIO	02/13/25 03/13/25	PUBLICATIONS/REFERENCE MAT'L	44.00
06-27	AP	X0258528	CITIBANK -SUN SENTINEL SUBSCRIPTIO	02/18/25 03/18/25	PUBLICATIONS/REFERENCE MAT'L	221.00
06-27	AP	X0258528	CITIBANK -SUN SENTINEL SUBSCRIPTIO	03/14/25 04/14/25	PUBLICATIONS/REFERENCE MAT'L	44.00
06-27	AP	X0258528	CITIBANK -SUN SENTINEL SUBSCRIPTIO	04/14/25 05/14/25	PUBLICATIONS/REFERENCE MAT'L	44.00
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	10.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	1,278.41
						SUPPLIES AND MATERIALS TOTALS:
						19,197.72
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	248.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	248.00
06-16	AP	X0253144	CITIBANK -APPLE.COM/US	03/31/25 03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,481.88
06-16	AP	X0253144	CITIBANK -DMI DELL BUS ONLINE	03/31/25 03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,013.98
06-24	AP	X0261397	CITIBANK -AMAZON MKTPL NW8JA3L91	05/15/25 05/15/28	WARRANTIES	42.79
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	248.00
						EQUIPMENT TOTALS:
						4,282.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						457,782.47

										OFFICE TOTALS:	457,782.47
2024 HON. FREDERICA S. WILSON											
OFFICIAL EXPENSES OF MEMBERS											
TRAVEL											
04-24	AP	X0235457	CITIBANK	01/02/25	01/04/25	TAXI/RIDE SHARE				576.00	
05-09	AP	X0218450	CITIBANK	11/04/24	11/06/24	LODGING				525.25	
05-09	AP	X0218450	CITIBANK	09/22/24	09/26/24	CAR RENTAL				48.85	
05-09	AP	X0218450	CITIBANK	11/18/24	11/23/24	CAR RENTAL				81.65	
05-09	AP	X0218450	CITIBANK	10/29/24	10/29/24	TAXI/RIDE SHARE				77.07	
05-09	AP	X0218450	CITIBANK	11/14/24	11/14/24	TAXI/RIDE SHARE				13.00	
05-09	AP	X0218450	CITIBANK	11/24/24	11/24/24	TAXI/RIDE SHARE				20.91	
05-09	AP	X0218450	CITIBANK	11/20/24	11/21/24	PARKING				27.00	
05-09	AP	X0218450	CITIBANK	11/10/24	11/10/24	TOLLS				3.60	
05-09	AP	X0218450	CITIBANK	11/22/24	11/22/24	TOLLS				6.10	
										TRAVEL TOTALS:	1,379.43
RENT, COMMUNICATION, UTILITIES											
04-02	AP	X0229133	CITIBANK -GOOGLE YouTube TV	12/01/24	01/01/25	UTILITIES				77.37	
05-29	AP	01830297	FEDEX BILLING ONLINE	09/20/24	09/20/24	POSTAGE / COURIER / BOX RENTAL				64.92	
05-29	AR	AC-22032	FEDERAL EXPRESS CORP	04/01/24	04/05/24	POSTAGE / COURIER / BOX RENTAL				-100.00	
05-29	AR	AC-22032	FEDERAL EXPRESS CORP	04/01/24	04/05/24	POSTAGE / COURIER / BOX RENTAL				-100.00	
05-29	AR	AC-22032	FEDERAL EXPRESS CORP	04/01/24	04/05/24	POSTAGE / COURIER / BOX RENTAL				100.00	
05-30	AP	01835353	FEDEX BILLING ONLINE	10/14/24	10/18/24	POSTAGE / COURIER / BOX RENTAL				468.30	
05-30	AP	01835360	FEDEX BILLING ONLINE	10/21/24	10/25/24	POSTAGE / COURIER / BOX RENTAL				95.96	
05-30	AP	01835365	FEDEX BILLING ONLINE	10/28/24	11/01/24	POSTAGE / COURIER / BOX RENTAL				5.21	
05-30	AP	01835368	FEDEX BILLING ONLINE	11/04/24	11/08/24	POSTAGE / COURIER / BOX RENTAL				5.53	
05-30	AP	01835376	FEDEX BILLING ONLINE	11/18/24	11/22/24	POSTAGE / COURIER / BOX RENTAL				144.67	
05-30	AP	X0262113	VERIZON	10/11/24	12/10/24	UTILITIES				532.16	
05-30	AP	X0262114	VERIZON	09/11/24	11/10/24	UTILITIES				532.04	
06-02	AP	X0262108	VERIZON	01/11/25	02/10/25	UTILITIES				532.18	
06-02	AP	X0262117	VERIZON	09/11/24	10/10/24	UTILITIES				538.71	
06-03	AR	CR-22032	FEDERAL EXPRESS CORP	04/01/24	04/05/24	POSTAGE / COURIER / BOX RENTAL				100.00	
06-03	AP	X0262112	VERIZON	12/11/24	01/10/25	UTILITIES				532.04	
06-04	AP	X0262115	VERIZON	08/11/24	09/10/24	UTILITIES				512.51	
06-30	AP	X0212682	CITIBANK -APPLE.COM/BILL	10/11/24	11/10/24	UTILITIES				20.13	
										RENT, COMMUNICATION, UTILITIES TOTALS:	4,061.73
PRINTING AND REPRODUCTION											
04-02	AP	X0229133	CITIBANK -LinkedIn JOB 10784002994	11/30/24	12/29/24	ADVERTISEMENTS				318.00	
05-21	AP	01830910	PUBLIC PRINTER	02/03/24	02/03/24	NON-FRANKABLE PRINTING & REPRO				84.36	
05-21	AP	01830910	PUBLIC PRINTER	12/27/24	12/27/24	NON-FRANKABLE PRINTING & REPRO				84.36	
										PRINTING AND REPRODUCTION TOTALS:	486.72
OTHER SERVICES											
05-29	AP	X0260535	MIAMI-DADE CTY BOARD OF CTY COMMISSIONER	08/01/24	08/31/24	SECURITY SERVICE				342.02	
05-30	AP	X0259794	MIAMI DADE COUNTY	07/01/24	07/31/24	SECURITY SERVICE				4,984.00	
06-30	AP	X0212682	CITIBANK -APPLE.COM/BILL	08/27/24	09/27/24	TECHNOLOGY SERVICE CONTRACTS				31.79	
06-30	AP	X0212682	CITIBANK -APPLE.COM/BILL	10/06/24	11/06/24	TECHNOLOGY SERVICE CONTRACTS				3.17	
06-30	AP	X0212682	CITIBANK -APPLE.COM/BILL	10/07/24	11/07/24	TECHNOLOGY SERVICE CONTRACTS				11.65	
06-30	AP	X0212682	CITIBANK -APPLE.COM/BILL	10/27/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS				31.79	
										OTHER SERVICES TOTALS:	5,404.42

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. FEDERICA S. WILSON—Con.						
SUPPLIES AND MATERIALS						
04-02	AP	X0229133	CITIBANK -AMAZON RETA ZP4E91DK0	12/29/24 12/29/24	FOOD & BEVERAGE	22.60
04-02	AP	X0229133	CITIBANK -GRAMMARLY CO 5WSDXVY	12/20/24 01/20/25	SOFTWARE LESS THAN \$500	175.00
04-10	AP	X0242176	CITIBANK -AMAZON MKTPL ZDOCY0SE2	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	1,069.82
05-29	AP	X0240811	CITIBANK -SAFEWAY 1019	01/02/25 01/02/25	FOOD & BEVERAGE	76.97
05-29	AP	X0240811	CITIBANK -SAFEWAY 1019	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	47.62
06-16	AP	01840615	BSL GEM LASER EXPRESS	10/16/24 10/16/24	OFFICE SUPPLIES (OUTSIDE)	330.00
06-30	AP	X0212682	CITIBANK -Amazon Prime F38RV8573	10/01/24 10/31/24	PUBLICATIONS/REFERENCE MAT'L	14.99
SUPPLIES AND MATERIALS TOTALS:						1,737.00
EQUIPMENT						
04-10	AP	X0242176	CITIBANK -AMAZON MKTPL ZDOCY0SE2	01/02/25 01/02/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,397.98
05-09	AP	X0244965	CITIBANK -APPLE.COM/US	03/20/25 03/20/25	COMPUTER HARDW PURCH LESS THAN \$25,000	6,143.76
05-09	AP	X0244965	CITIBANK -DMI DELL BUS ONLINE	03/20/25 03/20/25	COMPUTER HARDW PURCH LESS THAN \$25,000	13,143.89
06-16	AP	X0253144	CITIBANK -AMAZON MKTPL DP6XG1LZ3	03/31/25 03/31/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,209.09
EQUIPMENT TOTALS:						21,894.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:						34,964.02
OFFICE TOTALS:						34,964.02
2023 HON. FEDERICA S. WILSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-30	AP	X0166118	CITIBANK	12/03/23 12/03/23	TAXI/RIDE SHARE	38.26
TRAVEL TOTALS:						38.26
RENT, COMMUNICATION, UTILITIES						
06-30	AP	X0166118	CITIBANK	12/11/23 12/11/23	UTILITIES	1.06
RENT, COMMUNICATION, UTILITIES TOTALS:						1.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:						39.32
OFFICE TOTALS:						39.32
INTERN ALLOWANCES						
2025 HON. FEDERICA S. WILSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					21,854.45	11,826.66
INTERN ALLOWANCES TOTALS:					21,854.45	11,826.66
OFFICE TOTALS:					21,854.45	11,826.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALLOTEY, ARLO A	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		1,066.67
		FLUM, LAUREN D.	04/01/25 05/15/25	PAID INTERN - HOUSE PROGRAM		1,500.00
		GIRALDO, SANTIAGO	06/05/25 06/30/25	PAID INTERN - HOUSE PROGRAM		693.33
		GOSHA, JAMORREY	05/12/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,633.33
		JAMISON, DELAINE	05/12/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,633.33

JOHN-LOUIS, JOSHUA	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,633.33
MCCULLOUGH, NASHARI	06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -	600.00
MICLISSE-POLAT, HULYA	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	1,066.67
PARROTT, DANYELL	06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -	600.00
PUIATTI, FRANCISCA	05/22/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,400.00
PERSONNEL COMPENSATION TOTALS:				11,826.66
INTERN ALLOWANCES TOTALS:				11,826.66
OFFICE TOTALS:				11,826.66

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,119.53	2,197.26
PERSONNEL COMPENSATION	784,759.57	396,848.47
TRAVEL	31,163.70	18,523.88
RENT, COMMUNICATION, UTILITIES	43,823.62	23,157.11
PRINTING AND REPRODUCTION	2,897.27	1,761.65
OTHER SERVICES	24,940.22	12,832.06
SUPPLIES AND MATERIALS	11,533.76	5,749.78
EQUIPMENT	7,347.57	5,946.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	931,585.24	467,016.78
OFFICE TOTALS:	931,585.24	467,016.78

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	449.22
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	755.66
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-93.70
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	648.71
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-126.45
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	701.42
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-137.60
FRANKED MAIL TOTALS:							2,197.26
PERSONNEL COMPENSATION							
		AMEN, MEGAN K.	04/01/25	06/30/25	SCHEDULER		17,499.99
		ANDREWS, HAYLEY M.	04/01/25	05/31/25	LEGISLATIVE CORRESPONDENT		7,500.00
		ANDREWS, HAYLEY M.	06/01/25	06/30/25	LEGISLATIVE CORRESPONDENT/OUTR		3,750.00
		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
		BATEY, LAURA G	04/01/25	06/30/25	DISTRICT DIRECTOR		20,416.66
		BIDDLE, STEPHANIE B.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF & LEGISL		30,000.00
		BLACKWELL, LEAH G.	04/01/25	06/30/25	SENIOR POLICY ADVISOR		24,624.99
		CVITANOVICH, MAYA M.	04/01/25	06/30/25	OPERATIONS MANAGER & LEGISLATI		14,250.00
		FELDER, THEODORE B.	04/01/25	06/30/25	STAFF ASSISTANT		20,000.01
		GUNTER-POWELL, MILDRED M.	04/01/25	06/30/25	OFFICE MANAGER/EXECUTIVE ASST		24,999.99
		HARRISON, ERIN K	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR		13,749.99
		JONES, GRAHAM F.	04/01/25	06/30/25	SPECIAL ASSISTANT		11,250.00
		LITESCU, DANIEL C.	04/01/25	06/30/25	PART-TIME EMPLOYEE		3,000.00
		MAC HARG II, MICHAEL P.	04/01/25	06/30/25	POLICY ADVISOR & DEPUTY COMMUN		18,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOE WILSON—Con.						
		MCKIE, BAILEY G.	04/01/25 06/30/25	STAFF ASSISTANT	11,250.00	
		METZ, CRAIG H.	04/01/25 06/30/25	CHIEF OF STAFF	53,025.00	
		MORRIS, ALEXANDER F.	04/01/25 06/30/25	DISTRICT DIRECTOR	28,081.86	
		RAMIREZ, DANIEL A.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	20,499.99	
		SNIDER, JOSEPH D.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	27,999.99	
		THOMAS, BYRON M.	04/01/25 06/30/25	DIRECTOR OF OUTREACH	16,250.01	
		WALLACE, GILBERT N.	04/01/25 06/30/25	PART-TIME EMPLOYEE	24,999.99	
				PERSONNEL COMPENSATION TOTALS:	396,848.47	
TRAVEL						
04-01	AP	01820962	METZ, CRAIG H.	03/20/25 03/20/25	PARKING	32.00
04-03	AP	01816458	CITIBANK GOV CARD SERVICE	01/31/25 01/31/25	AIRFARE COMMERCIAL TRANSPORT	-361.48
04-03	AP	01816458	CITIBANK GOV CARD SERVICE	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	366.48
04-03	AP	01816458	CITIBANK GOV CARD SERVICE	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	260.30
04-04	AP	01822047	MAC HARG II, MICHAEL P.	03/26/25 03/26/25	TAXI/RIDE SHARE	13.76
04-04	AP	01822107	CITIBANK GOV CARD SERVICE	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	300.00
04-04	AP	01822107	CITIBANK GOV CARD SERVICE	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	123.82
04-04	AP	01822107	CITIBANK GOV CARD SERVICE	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	39.70
04-04	AP	01822107	CITIBANK GOV CARD SERVICE	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	410.30
04-04	AP	01822311	MCKIE, BAILEY G.	03/14/25 03/25/25	PRIVATE AUTO MILEAGE	77.00
04-10	AP	01822486	MORRIS, ALEXANDER F.	03/03/25 03/05/25	AIRFARE COMMERCIAL TRANSPORT	817.37
04-10	AP	01822486	MORRIS, ALEXANDER F.	03/03/25 03/05/25	LODGING	296.88
04-10	AP	01822486	MORRIS, ALEXANDER F.	02/11/25 03/28/25	PRIVATE AUTO MILEAGE	573.44
04-10	AP	01822486	MORRIS, ALEXANDER F.	03/03/25 03/05/25	TAXI/RIDE SHARE	69.80
04-17	AP	01822854	HARRISON, ERIN K.	03/03/25 03/04/25	MEALS	59.95
04-17	AP	01822854	HARRISON, ERIN K.	03/06/25 03/27/25	PRIVATE AUTO MILEAGE	212.80
04-17	AP	01822854	HARRISON, ERIN K.	03/05/25 03/05/25	TAXI/RIDE SHARE	47.09
04-21	AP	01822951	THOMAS, BYRON M.	01/05/25 03/28/25	PRIVATE AUTO MILEAGE	645.40
04-21	AP	01823121	CITIBANK GOV CARD SERVICE	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	410.30
04-21	AP	01823121	CITIBANK GOV CARD SERVICE	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	410.30
04-24	AP	01824020	MCKIE, BAILEY G.	04/07/25 04/08/25	LODGING	196.48
04-24	AP	01824020	MCKIE, BAILEY G.	04/08/25 04/08/25	MEALS	27.99
04-24	AP	01824020	MCKIE, BAILEY G.	04/07/25 04/08/25	PRIVATE AUTO MILEAGE	236.60
04-24	AP	01824020	MCKIE, BAILEY G.	04/07/25 04/08/25	PARKING	40.00
05-01	AP	01828531	MAC HARG II, MICHAEL P.	04/20/25 04/20/25	TAXI/RIDE SHARE	46.31
05-02	AP	01827260	BLACKWELL, LEAH G.	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	331.48
05-02	AP	01827260	BLACKWELL, LEAH G.	04/01/25 04/03/25	LODGING	640.04
05-02	AP	01827260	BLACKWELL, LEAH G.	04/01/25 04/03/25	MEALS	32.33
05-02	AP	01827260	BLACKWELL, LEAH G.	04/01/25 04/03/25	TAXI/RIDE SHARE	70.55
05-02	AP	01827260	BLACKWELL, LEAH G.	04/01/25 04/03/25	PARKING	51.00
05-07	AP	01823122	CITIBANK GOV CARD SERVICE	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	410.30
05-08	AP	01829423	CITIBANK GOV CARD SERVICE	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	490.30
05-08	AP	01829423	CITIBANK GOV CARD SERVICE	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	366.48
05-08	AP	01829423	CITIBANK GOV CARD SERVICE	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	403.48

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05-09	AP	01829289	JONES, GRAHAM F.	03/08/25	04/20/25	PRIVATE AUTO MILEAGE	591.50
05-12	AP	01829455	HARRISON, ERIN K.	04/02/25	04/30/25	PRIVATE AUTO MILEAGE	149.80
05-23	AP	01830905	BLACKWELL, LEAH G.	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	401.48
05-23	AP	01830905	BLACKWELL, LEAH G.	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	425.49
05-23	AP	01830905	BLACKWELL, LEAH G.	05/05/25	05/08/25	MEALS	85.64
05-23	AP	01830905	BLACKWELL, LEAH G.	05/08/25	05/08/25	TAXI/RIDE SHARE	58.94
05-27	AP	01834180	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	-218.49
05-27	AP	01834180	CITIBANK GOV CARD SERVICE	04/21/25	04/21/25	AIRFARE COMMERCIAL TRANSPORT	341.49
05-27	AP	01834180	CITIBANK GOV CARD SERVICE	04/21/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	413.48
05-27	AP	01834180	CITIBANK GOV CARD SERVICE	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	631.48
05-27	AP	01834180	CITIBANK GOV CARD SERVICE	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	363.48
05-27	AP	01834180	CITIBANK GOV CARD SERVICE	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	363.48
05-27	AP	01834180	CITIBANK GOV CARD SERVICE	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	363.48
05-27	AP	01834180	CITIBANK GOV CARD SERVICE	04/21/25	04/25/25	LODGING	524.40
05-27	AP	01834180	CITIBANK GOV CARD SERVICE	04/21/25	04/25/25	CAR RENTAL	280.10
05-27	AP	01834180	CITIBANK GOV CARD SERVICE	04/21/25	04/24/25	PARKING	80.00
05-29	AP	01834179	CITIBANK GOV CARD SERVICE	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	378.48
06-02	AP	01834420	LITESCU, DANIEL C.	04/28/25	05/06/25	PRIVATE AUTO MILEAGE	55.72
06-02	AP	01834420	LITESCU, DANIEL C.	05/06/25	05/06/25	PARKING	17.00
06-02	AP	01835715	CITIBANK GOV CARD SERVICE	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	-363.48
06-02	AP	01835715	CITIBANK GOV CARD SERVICE	05/17/25	05/17/25	AIRFARE COMMERCIAL TRANSPORT	321.48
06-02	AP	01835715	CITIBANK GOV CARD SERVICE	05/26/25	05/26/25	AIRFARE COMMERCIAL TRANSPORT	410.30
06-02	AP	01835715	CITIBANK GOV CARD SERVICE	05/05/25	05/08/25	LODGING	960.06
06-02	AP	01835715	CITIBANK GOV CARD SERVICE	05/05/25	05/05/25	MEALS	8.70
06-10	AP	01836334	HARRISON, ERIN K.	05/07/25	05/27/25	PRIVATE AUTO MILEAGE	401.45
06-11	AP	01835717	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	403.48
06-11	AP	01835717	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	403.48
06-11	AP	01835717	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	363.48
06-13	AP	01836650	FELDER, THEODORE B.	02/03/25	05/20/25	PRIVATE AUTO MILEAGE	898.87
06-23	AP	01837468	THOMAS, BYRON M.	04/04/25	05/28/25	PRIVATE AUTO MILEAGE	856.10
06-23	AP	01840557	THOMAS, BYRON M.	05/23/25	05/23/25	MEALS	25.98
06-26	AP	01835718	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	378.48
TRAVEL TOTALS:							18,523.88
RENT, COMMUNICATION, UTILITIES							
04-04	AP	01822062	VERIZON	03/19/25	04/18/25	UTILITIES	1,456.27
04-11	AP	01822641	DOMINION ENERGY SOUTH CAROLINA	02/21/25	03/24/25	UTILITIES	289.37
04-16	AP	01825288	MOORE BRADLEY MYERS LAW FIRM PA	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
04-16	AP	01825467	AIKEN COUNTY	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	450.00
04-24	AP	01823858	CHARTER COMMUNICATIONS	04/05/25	05/04/25	UTILITIES	597.76
04-24	AP	01823925	BREEZELINE	04/21/25	05/20/25	UTILITIES	631.66
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)	121.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	819.40
04-30	AP	01828152	VERIZON	04/19/25	05/18/25	UTILITIES	1,510.73
05-08	AP	01828921	CITI PCARD-USPS PO 1050091422	04/16/25	04/16/25	POSTAGE / COURIER / BOX RENTAL	65.75
05-12	AP	01829367	DOMINION ENERGY SOUTH CAROLINA	03/24/25	04/23/25	UTILITIES	273.86
05-16	AP	01832189	MOORE BRADLEY MYERS LAW FIRM PA	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
05-16	AP	01832363	AIKEN COUNTY	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	450.00
05-23	AP	01834133	CHARTER COMMUNICATIONS	05/05/25	06/04/25	UTILITIES	597.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOE WILSON—Con.						
05-27	AP	01834128 BREEZELINE	05/21/25	06/20/25	UTILITIES	631.66
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)	121.25
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	810.12
06-02	AP	01835341 VERIZON	04/29/25	06/18/25	UTILITIES	1,420.40
06-13	AP	01836547 DOMINION ENERGY SOUTH CAROLINA	04/23/25	05/23/25	UTILITIES	348.18
06-16	AP	01838660 MOORE BRADLEY MYERS LAW FIRM PA	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
06-16	AP	01838838 AIKEN COUNTY	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	450.00
06-23	AP	01840557 THOMAS, BYRON M.	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	63.78
06-25	AP	01837445 BREEZELINE	06/21/25	07/20/25	UTILITIES	631.66
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)	121.25
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	783.00
RENT, COMMUNICATION, UTILITIES TOTALS:						23,157.11
PRINTING AND REPRODUCTION						
04-10	AP	01822486 MORRIS, ALEXANDER F	01/09/25	01/09/25	NON-FRANKABLE PRINTING & REPRO	75.59
05-22	AP	01830906 PUBLIC PRINTER	01/31/25	01/31/25	NON-FRANKABLE PRINTING & REPRO	251.08
06-06	AP	01836113 ACCURATE WORD LLC	05/29/25	05/29/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-06	AP	01836335 ACCURATE WORD LLC	06/03/25	06/03/25	NON-FRANKABLE PRINTING & REPRO	112.50
06-06	AP	01836336 ACCURATE WORD LLC	06/03/25	06/03/25	NON-FRANKABLE PRINTING & REPRO	535.00
06-10	AP	01836116 NOVATECH INC	03/01/25	05/31/25	NON-FRANKABLE PRINTING & REPRO	65.28
06-13	AP	01836423 SHARP ELECTRONICS CORPORATION	02/26/25	06/01/25	NON-FRANKABLE PRINTING & REPRO	152.70
06-23	AP	01840559 ACCURATE WORD LLC	06/12/25	06/12/25	NON-FRANKABLE PRINTING & REPRO	500.00
06-25	GL	MED0143622	06/03/25	06/03/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:						1,761.65
OTHER SERVICES						
04-10	AP	01822639 VITAL RECORDS CONTROL LLC	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	163.17
04-16	AP	01824292 HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01824665 LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-24	AP	01823856 VITAL RECORDS CONTROL LLC	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	163.17
05-05	AP	01828117 JACKQUILINE L KEYES	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	400.00
05-16	AP	01831202 HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831575 LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-22	AP	01834132 JACKQUILINE L KEYES	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	400.00
05-23	AP	01834129 VITAL RECORDS CONTROL LLC	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	160.72
06-13	AP	01836546 JACKQUILINE L KEYES	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	400.00
06-16	AP	01837685 HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01838052 LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						12,832.06
SUPPLIES AND MATERIALS						
04-04	AP	01822311 MCKIE, BAILEY G.	03/07/25	03/07/25	FOOD & BEVERAGE	18.00
04-04	GL	FRM0141829	02/07/25	03/21/25	FRAMING (TRANSFER)	50.00
04-08	AP	01822640 ALLEGRA MARKETING PRINT SIGNS	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	81.00

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04-09	AP	01822637	VALLEY BEVERAGE LLC	03/26/25	03/26/25	WATER	103.72
04-09	AP	01822638	VALLEY BEVERAGE LLC	04/01/25	04/30/25	WATER	16.00
04-10	AP	01822486	MORRIS, ALEXANDER F	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	620.59
04-22	AP	01822865	MAC HARG II, MICHAEL P.	01/08/25	02/08/25	PUBLICATIONS/REFERENCE MAT'L	20.00
04-22	AP	01822865	MAC HARG II, MICHAEL P.	02/08/25	03/08/25	PUBLICATIONS/REFERENCE MAT'L	20.00
04-22	AP	01822865	MAC HARG II, MICHAEL P.	03/08/25	04/08/25	PUBLICATIONS/REFERENCE MAT'L	20.00
04-24	AP	01823756	CRYSTAL SPRINGS	03/27/25	03/27/25	WATER	93.38
04-24	AP	01823756	CRYSTAL SPRINGS	04/01/25	04/30/25	WATER	6.35
04-30	AP	01827422	CITI PCARD-AMAZON MKTPL VJ1NX5IX3	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	19.99
04-30	AP	01827422	CITI PCARD-Amazon.com 3Q1S88N53	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	240.97
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-228.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	1,096.45
05-01	AP	01825563	MAC HARG II, MICHAEL P.	04/08/25	05/08/25	SOFTWARE LESS THAN \$500	20.00
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	157.56
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	FOOD & BEVERAGE	78.98
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	187.19
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	FOOD & BEVERAGE	39.12
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	67.81
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	476.37
05-07	AP	01829366	VALLEY BEVERAGE LLC	05/01/25	05/31/25	WATER	16.00
05-08	AP	01828921	CITI PCARD-AMAZON MKTPL VW89868J3	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	263.50
05-08	AP	01828921	CITI PCARD-FTP FINANCIAL TIMES	04/25/25	04/25/26	PUBLICATIONS/REFERENCE MAT'L	285.00
05-09	AP	01829289	JONES, GRAHAM F.	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	39.84
05-12	AP	01829455	HARRISON, ERIN K.	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	10.79
05-13	GL	FRM0142614	.....	02/06/25	04/03/25	FRAMING (TRANSFER)	102.00
05-20	AP	01829485	MCKIE, BAILEY G.	04/29/25	04/29/25	FOOD & BEVERAGE	60.00
05-20	AP	01829485	MCKIE, BAILEY G.	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	66.93
05-21	AP	01830372	CRYSTAL SPRINGS	04/24/25	04/24/25	WATER	93.38
05-21	AP	01830372	CRYSTAL SPRINGS	05/01/25	05/31/25	WATER	6.35
05-27	AP	01834131	VALLEY BEVERAGE LLC	04/28/25	04/28/25	WATER	46.26
05-30	AP	01835340	AIKEN CHAMBER OF COMMERCE	04/04/25	04/04/25	FOOD & BEVERAGE	54.00
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-359.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	711.68
06-02	AP	01834417	MAC HARG II, MICHAEL P.	05/08/25	06/08/25	SOFTWARE LESS THAN \$500	20.00
06-02	AP	01835719	CITI PCARD-AMAZON MKTPL N15614LR1	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	25.99
06-02	AP	01835719	CITI PCARD-B&H PHOTO 800-606-6969	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	293.48
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	48.30
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	221.74
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	FOOD & BEVERAGE	78.98
06-13	AP	01836548	VALLEY BEVERAGE LLC	06/01/25	06/30/25	WATER	16.00
06-23	AP	01840557	THOMAS, BYRON M.	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	28.77
06-25	AP	01837163	BLUETRITON BRANDS INC	05/28/25	06/06/25	WATER	94.96
06-25	AP	01837163	BLUETRITON BRANDS INC	06/04/25	07/01/25	WATER	5.99
06-25	AP	01837163	BLUETRITON BRANDS INC	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	6.29
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-510.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	817.07
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	5,749.78
04-16	AP	01825582	CDW GOVERNMENT LLC	02/20/25	02/20/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,545.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOE WILSON—Con.						
04-30	GL	MNT0142331	04/01/25 04/30/25	MAINTENANCE / REPAIRS		467.00
05-30	GL	MNT0143034	05/01/25 05/31/25	MAINTENANCE / REPAIRS		467.00
06-30	GL	MNT0143717	06/01/25 06/30/25	MAINTENANCE / REPAIRS		467.00
					EQUIPMENT TOTALS:	5,946.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	467,016.78
					OFFICE TOTALS:	467,016.78
2024 HON. JOE WILSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-22	AP	01822866	MAC HARG II, MICHAEL P.	06/30/24 07/31/24	PUBLICATIONS/REFERENCE MAT'L	20.00
04-22	AP	01822866	MAC HARG II, MICHAEL P.	07/31/24 08/31/24	PUBLICATIONS/REFERENCE MAT'L	20.00
04-22	AP	01822866	MAC HARG II, MICHAEL P.	08/31/24 09/30/24	PUBLICATIONS/REFERENCE MAT'L	20.00
04-22	AP	01822866	MAC HARG II, MICHAEL P.	09/30/24 10/31/24	PUBLICATIONS/REFERENCE MAT'L	20.00
04-22	AP	01822866	MAC HARG II, MICHAEL P.	10/31/24 11/30/24	PUBLICATIONS/REFERENCE MAT'L	20.00
04-22	AP	01822866	MAC HARG II, MICHAEL P.	11/20/24 11/20/25	PUBLICATIONS/REFERENCE MAT'L	131.88
04-22	AP	01822866	MAC HARG II, MICHAEL P.	12/08/24 01/08/25	PUBLICATIONS/REFERENCE MAT'L	20.00
05-13	AP	01829288	JONES, GRAHAM F.	10/02/24 10/02/24	HABITATION EXPENSE	10.70
06-16	AP	01840617	BSL GEM LASER EXPRESS	11/07/24 11/07/24	OFFICE SUPPLIES (OUTSIDE)	178.00
06-16	AP	01840617	BSL GEM LASER EXPRESS	11/07/24 11/07/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	346.00
					SUPPLIES AND MATERIALS TOTALS:	786.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	786.58
					OFFICE TOTALS:	786.58
INTERN ALLOWANCES						
2025 HON. JOE WILSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	25,266.69
					INTERN ALLOWANCES TOTALS:	25,266.69
					OFFICE TOTALS:	25,266.69
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ATKINS, HANNAH M.	06/02/25 06/27/25	PAID INTERN - HOUSE PROGRAM		866.67
		BANG, DAHYEOK	06/30/25 06/30/25	PAID INTERN - HOUSE PROGRAM		33.33
		BROWN, PEYTON A.	04/01/25 05/03/25	DISTRICT OFFICE PAID INTERN -		1,100.00
		CAIN, TYLER	06/02/25 06/27/25	PAID INTERN - HOUSE PROGRAM		866.67
		EVATT, MOLLY R.	05/21/25 06/17/25	PAID INTERN - HOUSE PROGRAM		900.00
		FLIPPIN, MORGAN E.	05/12/25 06/06/25	PAID INTERN - HOUSE PROGRAM		833.33
		GUINEE, BRENDAN J.	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		1,066.67
		HANCOCK, BRANDON	06/02/25 06/27/25	PAID INTERN - HOUSE PROGRAM		866.67
		MARTIN, CHARLES R.	06/02/25 06/27/25	PAID INTERN - HOUSE PROGRAM		866.67

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MASUCCI, DANTE	06/02/25	06/27/25	PAID INTERN - HOUSE PROGRAM	866.67
MCCARTHY, REECE H.	06/30/25	06/30/25	PAID INTERN - HOUSE PROGRAM	33.33
OWENS, LEVI M.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	1,066.67
SARGENT, PHILIP A.	06/02/25	06/29/25	PAID INTERN - HOUSE PROGRAM	866.67
SHULL, SAWYER D.	04/01/25	04/18/25	PAID INTERN - HOUSE PROGRAM	600.00
TWITTY, CHRISTOPHER H.	06/02/25	06/27/25	PAID INTERN - HOUSE PROGRAM	866.67
VALSECCHI, NOAH V.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	966.67
WAYT, SAMUEL C.	05/05/25	05/31/25	PAID INTERN - HOUSE PROGRAM	866.67
WHEELER, CARLTON M.	06/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM	500.00
PERSONNEL COMPENSATION TOTALS:				14,033.36
INTERN ALLOWANCES TOTALS:				14,033.36
OFFICE TOTALS:				14,033.36

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. ROBERT J. WITTMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,599.80	17,769.82
PERSONNEL COMPENSATION	569,521.11	292,952.78
TRAVEL	9,901.40	7,925.73
RENT, COMMUNICATION, UTILITIES	60,481.98	33,643.25
PRINTING AND REPRODUCTION	87,595.55	87,293.55
OTHER SERVICES	23,412.21	16,505.87
SUPPLIES AND MATERIALS	10,938.09	7,397.72
EQUIPMENT	15,232.96	13,576.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	794,683.10	477,064.75
OFFICE TOTALS:	794,683.10	477,064.75

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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	181.77
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	1,853.17
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-81.80
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	883.77
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-153.90
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	14,705.86
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	556.20
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-175.25
FRANKED MAIL TOTALS:							17,769.82
PERSONNEL COMPENSATION							
		COYNE, HALLIE C.	04/01/25	06/30/25	NATIONAL SECURITY ADVISOR		23,250.00
		DELANEY, REGAN E.	06/01/25	06/30/25	SHARED EMPLOYEE		2,500.00
		GALE, DANIELLE K.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT		14,499.99
		GETTY, KATHERINE A.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR		30,000.00
		GOST, ABIGAIL R.	06/23/25	06/30/25	COMMUNICATIONS DIRECTOR		1,777.78
		HEBERLEIN, JULIANNE M.	04/01/25	05/28/25	COMMUNICATIONS DIRECTOR		15,000.00
		KACZMAREK, ELIZABETH A.	04/01/25	06/30/25	SHARED EMPLOYEE		5,750.01
		KING, CAROLYN A.	04/01/25	06/30/25	CHIEF OF STAFF		56,424.99
		KUHN, CAROLINE M.	04/01/25	06/30/25	STAFF ASSISTANT		11,250.00
		MALONEY, ANDREW T.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		16,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. ROBERT J. WITTMAN—Con.							
		MIRANDA,NICOLLE P	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	22,500.00	
		REXRODE, KATHRYN S.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	16,250.01	
		SCHUMACHER, JOSEPH F.	04/01/25	06/30/25	DISTRICT AND OUTREACH DIRECTOR	30,999.99	
		SHANNON, WILLA A.	04/01/25	06/30/25	PRESS ASSISTANT	15,000.00	
		THORNTON, MELISSA L.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	15,249.99	
		WHITEHOUSE,CHRISTINA N	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	16,250.01	
					PERSONNEL COMPENSATION TOTALS:	292,952.78	
TRAVEL							
04-02	AP	X0244164	KING, CAROLYN A.	03/19/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	58.21
04-03	AP	X0245771	REXRODE, KATHRYN S.	03/03/25	03/26/25	PRIVATE AUTO MILEAGE	733.30
04-10	AP	X0230957	HON ROBERT J WITTMAN	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	1,427.96
04-11	AP	X0241600	GALE, DANIELLE K.	02/13/25	02/13/25	PRIVATE AUTO MILEAGE	21.04
04-11	AP	X0246507	GALE, DANIELLE K.	03/27/25	03/27/25	PRIVATE AUTO MILEAGE	88.79
04-17	AP	X0248668	HEBERLEIN, JULIANNE M.	04/09/25	04/09/25	TAXI/RIDE SHARE	60.67
04-21	AP	X0249434	WELLS, XAVIER	04/04/25	04/04/25	PRIVATE AUTO MILEAGE	39.20
04-21	AP	X0249435	WELLS, XAVIER	04/10/25	04/10/25	PRIVATE AUTO MILEAGE	81.20
04-22	AP	X0245173	CITIBANK -American Airlines	03/19/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	42.85
04-23	AP	X0249756	SCHUMACHER, JOSEPH F.	03/03/25	03/29/25	PRIVATE AUTO MILEAGE	365.79
04-24	AP	X0249781	THORNTON, MELISSA L.	04/09/25	04/09/25	PRIVATE AUTO MILEAGE	79.39
05-06	AP	X0252551	KUHN, CAROLINE M.	04/24/25	04/24/25	PRIVATE AUTO MILEAGE	151.54
05-06	AP	X0252824	REXRODE, KATHRYN S.	04/04/25	04/25/25	PRIVATE AUTO MILEAGE	350.55
05-13	AP	X0253702	CITIBANK	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	20.00
05-13	AP	X0253702	CITIBANK	04/05/25	04/05/25	AIRFARE COMMERCIAL TRANSPORT	20.00
05-16	AP	X0256568	WELLS, XAVIER	05/07/25	05/07/25	PRIVATE AUTO MILEAGE	204.34
05-16	AP	X0256582	WELLS, XAVIER	05/08/25	05/08/25	PRIVATE AUTO MILEAGE	32.17
05-19	AP	X0256899	HON ROBERT J WITTMAN	04/03/25	04/28/25	PRIVATE AUTO MILEAGE	1,097.09
05-22	AP	X0258211	HEBERLEIN, JULIANNE M.	05/15/25	05/15/25	TAXI/RIDE SHARE	21.57
05-22	AP	X0258216	SHANNON, WILLA A.	05/14/25	05/14/25	PRIVATE AUTO MILEAGE	74.90
05-27	AP	X0258579	SCHUMACHER, JOSEPH F.	04/05/25	04/26/25	PRIVATE AUTO MILEAGE	213.50
05-29	AP	X0259658	THORNTON, MELISSA L.	05/21/25	05/21/25	PRIVATE AUTO MILEAGE	88.47
05-29	AP	X0260390	GALE, DANIELLE K.	05/23/25	05/23/25	PRIVATE AUTO MILEAGE	30.16
05-29	AP	X0260394	GALE, DANIELLE K.	05/26/25	05/26/25	PRIVATE AUTO MILEAGE	8.80
05-29	AP	X0260401	GALE, DANIELLE K.	05/15/25	05/15/25	PRIVATE AUTO MILEAGE	24.91
06-04	AP	X0263493	THORNTON, MELISSA L.	06/02/25	06/03/25	PRIVATE AUTO MILEAGE	38.94
06-09	AP	X0261012	REXRODE, KATHRYN S.	05/05/25	05/16/25	PRIVATE AUTO MILEAGE	757.47
06-10	AP	X0251752	MIRANDA, NICOLLE P.	05/01/25	05/24/25	PRIVATE AUTO MILEAGE	900.29
06-11	AP	X0264688	WHITEHOUSE, CHRISTINA N.	06/04/25	06/04/25	PRIVATE AUTO MILEAGE	121.17
06-11	AP	X0264689	WHITEHOUSE, CHRISTINA N.	05/29/25	05/29/25	PRIVATE AUTO MILEAGE	22.79
06-11	AP	X0264694	WHITEHOUSE, CHRISTINA N.	05/07/25	05/07/25	PRIVATE AUTO MILEAGE	35.82
06-13	AR	AC-22082	MIRANDA, NICOLLE P	05/01/25	05/01/25	PRIVATE AUTO MILEAGE	-55.20
06-13	AR	AC-22083	MIRANDA, NICOLLE P	05/02/25	05/02/25	PRIVATE AUTO MILEAGE	-103.05
06-13	AR	AC-22084	MIRANDA, NICOLLE P	05/05/25	05/05/25	PRIVATE AUTO MILEAGE	-87.82
06-13	AR	AC-22085	MIRANDA, NICOLLE P	05/08/25	05/08/25	PRIVATE AUTO MILEAGE	-55.20

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06-13	AR	AC-22086	MIRANDA, NICOLLE P	05/11/25	05/11/25	PRIVATE AUTO MILEAGE	-55.55
06-13	AR	AC-22087	MIRANDA, NICOLLE P	05/13/25	05/13/25	PRIVATE AUTO MILEAGE	-3.40
06-13	AR	AC-22088	MIRANDA, NICOLLE P	05/15/25	05/15/25	PRIVATE AUTO MILEAGE	-55.20
06-13	AR	AC-22089	MIRANDA, NICOLLE P	05/17/25	05/17/25	PRIVATE AUTO MILEAGE	-81.32
06-13	AR	AC-22090	MIRANDA, NICOLLE P	05/19/25	05/19/25	PRIVATE AUTO MILEAGE	-55.34
06-13	AR	AC-22091	MIRANDA, NICOLLE P	05/22/25	05/22/25	PRIVATE AUTO MILEAGE	-144.86
06-13	AR	AC-22092	MIRANDA, NICOLLE P	05/23/25	05/23/25	PRIVATE AUTO MILEAGE	-147.15
06-13	AR	AC-22093	MIRANDA, NICOLLE P	05/24/25	05/24/25	PRIVATE AUTO MILEAGE	-56.20
06-16	AP	X0265868	SCHUMACHER, JOSEPH F.	05/08/25	05/24/25	PRIVATE AUTO MILEAGE	216.30
06-17	AP	X0266111	THORNTON, MELISSA L.	06/11/25	06/11/25	PRIVATE AUTO MILEAGE	79.39
06-18	AP	X0266576	SHANNON, WILLA A.	06/12/25	06/12/25	PRIVATE AUTO MILEAGE	22.86
06-18	AP	X0266576	SHANNON, WILLA A.	06/12/25	06/12/25	PARKING	5.00
06-20	AP	X0266454	HON ROBERT J WITTMAN	05/01/25	05/24/25	PRIVATE AUTO MILEAGE	955.72
06-20	AP	X0267141	GALE, DANIELLE K.	06/10/25	06/10/25	PRIVATE AUTO MILEAGE	60.33
06-20	AP	X0267143	GALE, DANIELLE K.	06/12/25	06/12/25	PRIVATE AUTO MILEAGE	105.36
06-30	AP	X0269028	THORNTON, MELISSA L.	06/25/25	06/25/25	PRIVATE AUTO MILEAGE	79.39
06-30	AP	X0269382	GALE, DANIELLE K.	06/26/25	06/26/25	PRIVATE AUTO MILEAGE	88.79
TRAVEL TOTALS:							7,925.73
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0244246	AMPLIFY INC	03/26/25	03/26/25	FRANKABLE TELECOM/TELETOWNHALL	5,659.50
04-14	AP	X0247369	GALE, DANIELLE K.	05/01/25	04/30/26	POSTAGE / COURIER / BOX RENTAL	122.00
04-16	AP	01825080	REGIONAL HEADQUARTERS INC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,496.00
04-16	AP	01825172	NATIONAL PARK SERVICE	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-16	AP	X0248624	VERIZON	04/05/25	05/04/25	UTILITIES	47.29
04-17	AP	X0248865	DOMINION VIRGINIA POWER	03/11/25	04/08/25	UTILITIES	69.35
04-22	AP	X0245173	CITIBANK -COMCAST	03/03/25	04/02/25	UTILITIES	174.28
04-22	AP	X0245173	CITIBANK -USPS PO 1050091422	03/06/25	03/06/25	POSTAGE / COURIER / BOX RENTAL	9.60
04-22	AP	X0245173	CITIBANK -USPS PO 1050091422	03/07/25	03/07/25	POSTAGE / COURIER / BOX RENTAL	13.04
04-23	AP	X0250022	COEFFICIENT	04/11/25	04/11/25	FRANKABLE TELECOM/TELETOWNHALL	4,049.64
04-24	AP	X0250988	WATERWORKS	03/14/25	04/14/25	UTILITIES	15.82
04-24	AP	X0251006	HRSD	03/14/25	04/14/25	UTILITIES	9.60
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)	126.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,699.23
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	830.10
05-01	AP	X0251959	VERIZON	03/16/25	04/15/25	UTILITIES	60.49
05-01	AP	X0251960	VERIZON	03/20/25	04/19/25	UTILITIES	60.49
05-14	AP	X0253231	CITIBANK -COMCAST	04/03/25	05/02/25	UTILITIES	174.28
05-14	AP	X0253231	CITIBANK -USPS PO 1050091422	04/04/25	04/04/25	POSTAGE / COURIER / BOX RENTAL	10.85
05-14	AP	X0253231	CITIBANK -USPS PO 1050091422	04/10/25	04/10/25	POSTAGE / COURIER / BOX RENTAL	36.74
05-14	AP	X0253231	CITIBANK -USPS PO 1050091422	04/11/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	13.04
05-14	AP	X0253231	CITIBANK -USPS PO 1050091422	04/16/25	04/16/25	POSTAGE / COURIER / BOX RENTAL	61.30
05-15	AP	X0256886	VERIZON	05/05/25	06/04/25	UTILITIES	47.29
05-16	AP	01831988	REGIONAL HEADQUARTERS INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,496.00
05-16	AP	01832078	NATIONAL PARK SERVICE	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	X0257090	DOMINION VIRGINIA POWER	04/09/25	05/08/25	UTILITIES	45.56
05-27	AP	X0259163	WATERWORKS	04/15/25	05/13/25	UTILITIES	15.90
05-28	AP	X0258904	COUNTY OF YORK	03/01/25	04/30/25	UTILITIES	54.00
05-28	AP	X0259648	HRSD	04/15/25	05/13/25	UTILITIES	8.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT J. WITTMAN—Con.						
05-28	AP	X0260303 VERIZON	04/16/25 05/15/25	UTILITIES	60.49	
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)	126.25	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,658.74	
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	830.10	
05-29	AP	X0260295 VERIZON	04/20/25 05/19/25	UTILITIES	55.52	
06-02	AP	X0260756 AMPLIFY INC	05/27/25 05/27/25	FRANKABLE TELECOM/TELETOWNHALL	1,676.20	
06-11	AP	X0264951 VERIZON	06/05/25 07/04/25	UTILITIES	47.29	
06-16	AP	01838460 REGIONAL HEADQUARTERS INC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,496.00	
06-16	AP	01838550 NATIONAL PARK SERVICE	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00	
06-16	AP	X0265736 DOMINION VIRGINIA POWER	05/09/25 06/09/25	UTILITIES	33.18	
06-18	AP	X0261327 CITIBANK -COMCAST / XFINITY	05/03/25 06/02/25	UTILITIES	174.28	
06-24	AP	X0267667 WATERWORKS	05/14/25 06/12/25	UTILITIES	15.97	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	48.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	126.25	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	1,390.03	
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	830.10	
06-25	AP	X0268131 VERIZON	05/16/25 06/15/25	UTILITIES	55.52	
06-25	AP	X0268391 HRSD	05/14/25 06/12/25	UTILITIES	9.00	
06-26	AP	X0267960 HON ROBERT J WITTMAN	04/26/25 05/25/25	UTILITIES	47.50	
06-27	AP	X0268721 VERIZON	05/20/25 06/19/25	UTILITIES	60.49	
RENT, COMMUNICATION, UTILITIES TOTALS:					33,643.25	
PRINTING AND REPRODUCTION						
04-11	AP	X0248369 ACCURATE WORD LLC	04/07/25 04/07/25	NON-FRANKABLE PRINTING & REPRO	75.50	
04-15	AP	X0248148 THE SCIOTO GROUP	02/26/25 03/31/25	ADVERTISEMENTS	35,981.92	
04-17	AP	X0248998 ARTICLE I COMMUNICATIONS LLC	03/06/25 03/19/25	ADVERTISEMENTS	1,472.35	
04-29	AP	X0251651 ACCURATE WORD LLC	04/17/25 04/17/25	NON-FRANKABLE PRINTING & REPRO	75.50	
04-29	AP	X0251652 ACCURATE WORD LLC	04/17/25 04/17/25	NON-FRANKABLE PRINTING & REPRO	112.50	
05-05	AP	X0254101 BSL GEM LASER EXPRESS	01/01/25 03/31/25	NON-FRANKABLE PRINTING & REPRO	3.25	
05-06	AP	X0252824 REXRODE, KATHRYN S.	04/09/25 04/09/25	NON-FRANKABLE PRINTING & REPRO	5.00	
05-08	AP	X0254580 ARTICLE I COMMUNICATIONS LLC	05/06/25 05/06/25	FRANKABLE PRINTING & REPROD	10,705.18	
05-22	AP	01830906 PUBLIC PRINTER	02/19/25 02/19/25	NON-FRANKABLE PRINTING & REPRO	168.72	
05-22	AP	X0258057 THE SCIOTO GROUP	04/01/25 07/01/25	ADVERTISEMENTS	32,640.15	
06-13	AP	X0265065 THE SCIOTO GROUP	05/01/25 05/30/25	ADVERTISEMENTS	3,509.15	
06-17	AP	X0265063 ARTICLE I COMMUNICATIONS LLC	03/05/25 06/07/25	ADVERTISEMENTS	1,934.25	
06-26	AP	01841561 PUBLIC PRINTER	05/05/25 05/05/25	FRANKABLE PRINTING & REPROD	251.08	
06-27	AP	X0268360 ACCURATE WORD LLC	06/20/25 06/20/25	NON-FRANKABLE PRINTING & REPRO	359.00	
PRINTING AND REPRODUCTION TOTALS:					87,293.55	
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	01824244 FIRESIDE 21 LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
04-22	AP	X0245173 CITIBANK -ADOBE ADOBE	03/17/25 04/16/25	TECHNOLOGY SERVICE CONTRACTS	63.59	

05-16	AP	01831154	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-21	AP	X0257719	HOLTZMAN VOGEL PLLC	03/04/25	03/07/25	NON-TECHNOLOGY SERVICE CONTR	1,407.50
05-22	AP	X0257718	HOLTZMAN VOGEL PLLC	02/05/25	02/27/25	NON-TECHNOLOGY SERVICE CONTR	4,493.75
05-29	AP	X0259459	HOLTZMAN VOGEL PLLC	04/03/25	04/28/25	NON-TECHNOLOGY SERVICE CONTR	1,864.69
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01837638	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-17	AP	X0265886	HOLTZMAN VOGEL PLLC	05/06/25	05/06/25	NON-TECHNOLOGY SERVICE CONTR	495.00
06-18	AP	X0261327	CITIBANK -ADOBE ADOBE	05/17/25	06/16/25	TECHNOLOGY SERVICE CONTRACTS	63.59
OTHER SERVICES TOTALS:							16,505.87
SUPPLIES AND MATERIALS							
04-22	AP	X0245173	CITIBANK -AMAZON MKTPL X07S86R43	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	34.97
04-22	AP	X0245173	CITIBANK -AMAZON RETA 8P7JY2HB3	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	597.00
04-22	AP	X0245173	CITIBANK -AMAZON RETA 9K2NMSW43	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	509.97
04-22	AP	X0245173	CITIBANK -AMAZON RETA DN5KW7MX3	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	34.97
04-22	AP	X0245173	CITIBANK -CANVA I04444-69331734	03/03/25	04/03/25	SOFTWARE LESS THAN \$500	12.95
04-22	AP	X0245173	CITIBANK -DESCRIPT	03/16/25	04/16/25	SOFTWARE LESS THAN \$500	63.60
04-22	AP	X0245173	CITIBANK -OPENAI CHATGPT SUBSCR	02/28/25	03/28/25	SOFTWARE LESS THAN \$500	21.20
04-22	AP	X0245173	CITIBANK -OPENAI CHATGPT SUBSCR	03/23/25	04/23/25	SOFTWARE LESS THAN \$500	21.20
04-22	AP	X0245173	CITIBANK -REMARKABLE	03/10/25	04/10/25	SOFTWARE LESS THAN \$500	3.17
04-22	AP	X0245173	CITIBANK -VIRGINIAN PILOT CIRC	03/07/25	04/04/25	PUBLICATIONS/REFERENCE MAT'L	40.00
04-22	AP	X0245173	CITIBANK -VIRGINIAN PILOT CIRC	03/23/25	04/20/25	PUBLICATIONS/REFERENCE MAT'L	40.00
04-22	AP	X0245173	CITIBANK -WATER COFFEE DELIVERY	03/13/25	03/18/25	WATER	40.72
04-22	AP	X0245173	CITIBANK -X CORP. PAID FEATURES	03/23/25	04/23/25	SOFTWARE LESS THAN \$500	8.48
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)	1,159.86
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	135.40
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	368.80
05-06	AP	X0252824	REXRODE, KATHRYN S.	04/24/25	05/01/25	SOFTWARE LESS THAN \$500	6.99
05-14	AP	X0253231	CITIBANK -AMAZON MKTPL 7S5QD7M83	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	88.20
05-14	AP	X0253231	CITIBANK -AMAZON MKTPL 8R2149H3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	9.99
05-14	AP	X0253231	CITIBANK -AMAZON RETA 2P2PX89H3	04/12/25	04/12/25	OFFICE SUPPLIES (OUTSIDE)	40.84
05-14	AP	X0253231	CITIBANK -AMAZON RETA DU0A55TR3	04/11/25	04/11/25	FOOD & BEVERAGE	59.44
05-14	AP	X0253231	CITIBANK -AMAZON RETA KLOXM4LL3	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	52.95
05-14	AP	X0253231	CITIBANK -APPLE.COM/BILL	03/29/25	03/27/26	SOFTWARE LESS THAN \$500	63.59
05-14	AP	X0253231	CITIBANK -Adobe Inc	04/17/25	05/16/25	SOFTWARE LESS THAN \$500	63.59
05-14	AP	X0253231	CITIBANK -CANVA I04475-88388190	04/01/25	04/30/25	SOFTWARE LESS THAN \$500	12.95
05-14	AP	X0253231	CITIBANK -DESCRIPT	04/16/25	05/16/25	SOFTWARE LESS THAN \$500	63.60
05-14	AP	X0253231	CITIBANK -OPENAI CHATGPT SUBSCR	03/28/25	04/28/25	SOFTWARE LESS THAN \$500	21.20
05-14	AP	X0253231	CITIBANK -OPENAI CHATGPT SUBSCR	04/11/25	05/11/25	SOFTWARE LESS THAN \$500	21.20
05-14	AP	X0253231	CITIBANK -OPENAI CHATGPT SUBSCR	04/23/25	05/23/25	SOFTWARE LESS THAN \$500	21.20
05-14	AP	X0253231	CITIBANK -REMARKABLE	04/08/25	05/08/25	SOFTWARE LESS THAN \$500	3.17
05-14	AP	X0253231	CITIBANK -VIRGINIAN PILOT CIRC	04/04/25	05/02/25	PUBLICATIONS/REFERENCE MAT'L	40.00
05-14	AP	X0253231	CITIBANK -VIRGINIAN PILOT CIRC	04/20/25	05/18/25	PUBLICATIONS/REFERENCE MAT'L	40.00
05-14	AP	X0253231	CITIBANK -WATER COFFEE DELIVERY	04/10/25	04/10/25	WATER	33.12
05-14	AP	X0253231	CITIBANK -WATER COFFEE DELIVERY	04/10/25	04/15/25	WATER	7.63
05-14	AP	X0253231	CITIBANK -X CORP. PAID FEATURES	04/23/25	05/23/25	SOFTWARE LESS THAN \$500	8.48
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-870.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	1,897.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT J. WITTMAN—Con.						
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	117.96
06-11	AP	X0264686	WHITEHOUSE, CHRISTINA N.	06/05/25 06/05/25	OFFICE SUPPLIES (OUTSIDE)	15.89
06-18	AP	X0261327	CITIBANK -AMAZON MKTPL NI1388E10	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	57.98
06-18	AP	X0261327	CITIBANK -AMAZON MKTPL NI1GB7S21	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	28.99
06-18	AP	X0261327	CITIBANK -AMAZON MKTPL NI2D10S01	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	28.99
06-18	AP	X0261327	CITIBANK -AMAZON MKTPL NI2Y51UQ2	05/06/25 05/06/25	HABITATION EXPENSE	59.99
06-18	AP	X0261327	CITIBANK -AMAZON MKTPL NI8YY9UI1	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	57.98
06-18	AP	X0261327	CITIBANK -AMAZON MKTPL NI9R19EG0	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	153.88
06-18	AP	X0261327	CITIBANK -AMAZON MKTPL NN2SK7362	05/21/25 05/21/25	OFFICE SUPPLIES (OUTSIDE)	25.99
06-18	AP	X0261327	CITIBANK -AMAZON MKTPL NW4731B00	05/17/25 05/17/25	OFFICE SUPPLIES (OUTSIDE)	29.99
06-18	AP	X0261327	CITIBANK -AMAZON MKTPL NW7T95MK0	05/17/25 05/17/25	OFFICE SUPPLIES (OUTSIDE)	24.97
06-18	AP	X0261327	CITIBANK -AMAZON MKTPL NZ3RG3NP0	05/21/25 05/21/25	PUBLICATIONS/REFERENCE MAT'L	36.81
06-18	AP	X0261327	CITIBANK -AMAZON MKTPL NZ4QW1H42	05/17/25 05/17/25	OFFICE SUPPLIES (OUTSIDE)	54.13
06-18	AP	X0261327	CITIBANK -AMAZON MKTPL VG7190E03	04/27/25 04/27/25	PUBLICATIONS/REFERENCE MAT'L	36.91
06-18	AP	X0261327	CITIBANK -AMAZON RETA NB32G79W0	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	169.00
06-18	AP	X0261327	CITIBANK -AMAZON RETA NB5KQ7KE1	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	249.00
06-18	AP	X0261327	CITIBANK -AMAZON RETA NW7RC7QJ1	05/16/25 05/16/25	OFFICE SUPPLIES (OUTSIDE)	189.98
06-18	AP	X0261327	CITIBANK -AMAZON RETA NZ5HK4L50	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)	394.02
06-18	AP	X0261327	CITIBANK -CANVA I04505-62495559	05/03/25 06/02/25	SOFTWARE LESS THAN \$500	12.95
06-18	AP	X0261327	CITIBANK -DESCRIPT	05/16/25 06/16/25	SOFTWARE LESS THAN \$500	63.60
06-18	AP	X0261327	CITIBANK -LAKEWAY PUBLISHERS INC.	05/08/25 05/08/26	PUBLICATIONS/REFERENCE MAT'L	43.00
06-18	AP	X0261327	CITIBANK -OPENAI CHATGPT SUBSCR	04/11/25 05/11/25	SOFTWARE LESS THAN \$500	21.20
06-18	AP	X0261327	CITIBANK -OPENAI CHATGPT SUBSCR	04/28/25 05/28/25	SOFTWARE LESS THAN \$500	21.20
06-18	AP	X0261327	CITIBANK -OPENAI CHATGPT SUBSCR	05/23/25 06/23/25	SOFTWARE LESS THAN \$500	21.20
06-18	AP	X0261327	CITIBANK -RAPPAHANNOCK RECORD	05/08/25 05/08/26	PUBLICATIONS/REFERENCE MAT'L	30.00
06-18	AP	X0261327	CITIBANK -RAPPAHANNOCK TIMES	05/12/25 05/12/26	PUBLICATIONS/REFERENCE MAT'L	40.00
06-18	AP	X0261327	CITIBANK -REMARKABLE	05/08/25 06/07/25	SOFTWARE LESS THAN \$500	3.17
06-18	AP	X0261327	CITIBANK -SOUTHSIDE SENTINEL	05/07/25 05/07/26	PUBLICATIONS/REFERENCE MAT'L	30.00
06-18	AP	X0261327	CITIBANK -VIRGINIAN PILOT CIRC	05/02/25 06/02/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-18	AP	X0261327	CITIBANK -VIRGINIAN PILOT CIRC	05/18/25 06/15/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-18	AP	X0261327	CITIBANK -WATER COFFEE DELIVERY	05/08/25 05/13/25	WATER	42.81
06-18	AP	X0261327	CITIBANK -X CORP. PAID FEATURES	05/23/25 06/23/25	SOFTWARE LESS THAN \$500	8.48
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-485.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	1,185.26
					SUPPLIES AND MATERIALS TOTALS:	7,397.72
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	125.00
05-28	GL	RMS0143091	.....	05/01/25 05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,281.93
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	125.00
06-29	GL	RMS0143801	.....	06/01/25 06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	11,038.10
06-30	GL	MNT0143717		06/01/25 06/30/25	MAINTENANCE / REPAIRS	125.00
					EQUIPMENT TOTALS:	13,576.03

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	477,064.75	
						OFFICE TOTALS:	477,064.75	
2024 HON. ROBERT J. WITTMAN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-09	AR	AC-21804	TOWN OF TAPPAHANNOCK	02/15/24	04/14/24	UTILITIES		-322.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		-322.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-322.48
						OFFICE TOTALS:		-322.48
2023 HON. ROBERT J. WITTMAN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
05-31	AP	X0086073	CITIBANK	06/24/23	06/24/23	LODGING		271.91
05-31	AP	X0086073	CITIBANK	10/11/23	10/11/23	LODGING		-271.90
						TRAVEL TOTALS:		0.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.01
						OFFICE TOTALS:		0.01
INTERN ALLOWANCES								
2025 HON. ROBERT J. WITTMAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	26,106.67	15,133.33
						INTERN ALLOWANCES TOTALS:	26,106.67	15,133.33
						OFFICE TOTALS:	26,106.67	15,133.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			FUNARO, ZACHARY J.	04/01/25	05/01/25	PAID INTERN - HOUSE PROGRAM		1,550.00
			GLASS, WILLIAM M.	06/30/25	06/30/25	PAID INTERN - HOUSE PROGRAM		66.67
			JONES, BRADLEY R.	04/01/25	05/01/25	PAID INTERN - HOUSE PROGRAM		1,033.33
			LANDRIEL, NICOLAS D.	04/01/25	05/11/25	PAID INTERN - HOUSE PROGRAM		1,950.00
			LOUPASSI, REBECCA	05/21/25	06/27/25	PAID INTERN - HOUSE PROGRAM		2,533.33
			POUNDERS, SHEP	05/15/25	06/27/25	PAID INTERN - HOUSE PROGRAM		3,066.67
			ROBERTS, EMILY M.	05/05/25	06/27/25	PAID INTERN - HOUSE PROGRAM		3,533.33
			SMITH, TUCKER W.	06/30/25	06/30/25	PAID INTERN - HOUSE PROGRAM		66.67
			STERNER, ABIGAIL	05/19/25	06/08/25	PAID INTERN - HOUSE PROGRAM		1,333.33
						PERSONNEL COMPENSATION TOTALS:		15,133.33
						INTERN ALLOWANCES TOTALS:		15,133.33
						OFFICE TOTALS:		15,133.33
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. STEVE WOMACK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	870.31	979.92
						PERSONNEL COMPENSATION	687,617.73	334,272.23
						TRAVEL	45,136.76	29,630.08

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEVE WOMACK—Con.						
				RENT, COMMUNICATION, UTILITIES	61,183.21	27,812.93
				PRINTING AND REPRODUCTION	12,320.90	5,437.35
				OTHER SERVICES	20,460.10	8,281.64
				SUPPLIES AND MATERIALS	8,120.72	5,641.28
				EQUIPMENT	780.00	390.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	836,489.73	412,445.43
				OFFICE TOTALS:	836,489.73	412,445.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	367.29
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	161.19
04-30	GL	FLG0142437	UNITED STATES POSTAL SERVICE	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	239.07
05-31	GL	FLG0143087	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	-103.65
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	403.47
06-30	GL	FLG0143769	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	-57.75
				FRANKED MAIL TOTALS:		979.92
PERSONNEL COMPENSATION						
		BABB, ALISON	04/01/25 06/30/25	SHARED EMPLOYEE		4,485.00
		BADER, DAVID C	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		21,249.99
		BOOTH, ALISON A.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS		20,000.01
		CROUCH, SARAH G	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR		1,265.01
		FOSTER, JANET M	04/01/25 06/30/25	CONSTITUENT SERVICES MANAGER		22,500.00
		FREEMAN, ANGELA D.	04/01/25 06/30/25	CASEWORKER		16,500.00
		GEARY, SARAH E.	04/14/25 06/30/25	COMMUNICATIONS DIRECTOR		17,777.78
		HALE, JORDAN	04/01/25 06/30/25	FIELD REPRESENTATIVE		23,500.00
		HILLIGRASS, ABBIGAIL L.	04/01/25 06/30/25	CASEWORKER		17,499.99
		INGLE, ZACHERY T.	03/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		14,694.45
		KALER, KATHERINE	05/05/25 06/30/25	STAFF ASSISTANT		7,000.00
		RUNKEL, NICHOLAS A.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF/LEG DIRE		35,381.25
		SOWERS, MARY K.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		18,750.00
		VANDEGRIFT, GRACE E.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		21,500.01
		WALKER, NAOMI G.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		19,749.99
		WALKER, BEAU T	04/01/25 06/30/25	CHIEF OF STAFF		20,418.75
		WARDEN, CHERYL N.	04/01/25 06/30/25	CASEWORKER		14,250.00
		WEAVER, KYLE E	04/01/25 06/30/25	PROJECTS DIRECTOR		26,500.00
		WILKINSON, KERI Y.	04/01/25 06/30/25	PART-TIME EMPLOYEE		11,250.00
				PERSONNEL COMPENSATION TOTALS:		334,272.23
TRAVEL						
04-04	AP	X0237923	BADER, DAVID	03/05/25 03/18/25	PRIVATE AUTO MILEAGE	168.76
04-04	AP	X0244891	CITIBANK	03/03/25 03/04/25	AIRFARE COMMERCIAL TRANSPORT	520.31
04-10	AP	X0247506	HON. STEPHEN WOMACK	03/03/25 03/31/25	PRIVATE AUTO MILEAGE	120.00

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04-11	AP	X0244903	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	325.30
04-11	AP	X0244903	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	325.30
04-11	AP	X0244903	CITIBANK	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	325.30
04-11	AP	X0244903	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	325.30
04-11	AP	X0244903	CITIBANK	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	325.30
04-11	AP	X0244903	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	325.30
04-11	AP	X0244903	CITIBANK	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	325.30
04-11	AP	X0244903	CITIBANK	02/27/25	02/27/25	MEALS	18.56
04-11	AP	X0244903	CITIBANK	03/03/25	03/03/25	MEALS	3.14
04-11	AP	X0244903	CITIBANK	03/10/25	03/10/25	MEALS	3.14
04-11	AP	X0244903	CITIBANK	03/23/25	03/23/25	MEALS	3.14
04-11	AP	X0244903	CITIBANK	03/12/25	03/12/25	TAXI/RIDE SHARE	20.98
04-12	AP	X0244897	CITIBANK	04/06/25	04/09/25	AIRFARE COMMERCIAL TRANSPORT	650.60
04-12	AP	X0244897	CITIBANK	02/23/25	02/27/25	LODGING	909.04
04-12	AP	X0244897	CITIBANK	03/03/25	03/04/25	LODGING	348.52
04-12	AP	X0244897	CITIBANK	03/03/25	03/05/25	LODGING	697.04
04-12	AP	X0244897	CITIBANK	03/09/25	03/10/25	LODGING	1,063.26
04-12	AP	X0244897	CITIBANK	03/03/25	03/03/25	MEALS	9.28
04-12	AP	X0244897	CITIBANK	03/04/25	03/04/25	MEALS	114.47
04-12	AP	X0244897	CITIBANK	03/05/25	03/05/25	MEALS	64.43
04-12	AP	X0244897	CITIBANK	03/09/25	03/09/25	MEALS	34.65
04-12	AP	X0244897	CITIBANK	03/10/25	03/10/25	MEALS	36.92
04-12	AP	X0244897	CITIBANK	03/12/25	03/12/25	MEALS	88.00
04-12	AP	X0244897	CITIBANK	03/03/25	03/05/25	CAR RENTAL	267.90
04-12	AP	X0244897	CITIBANK	03/05/25	03/05/25	GASOLINE	48.43
04-12	AP	X0244897	CITIBANK	02/28/25	02/28/25	TAXI/RIDE SHARE	46.42
04-12	AP	X0244897	CITIBANK	03/09/25	03/09/25	TAXI/RIDE SHARE	24.89
04-12	AP	X0244897	CITIBANK	03/11/25	03/11/25	TAXI/RIDE SHARE	20.65
04-12	AP	X0244897	CITIBANK	02/23/25	02/27/25	PARKING	283.20
04-12	AP	X0244897	CITIBANK	03/03/25	03/04/25	PARKING	34.78
04-12	AP	X0244897	CITIBANK	03/09/25	03/12/25	PARKING	56.10
04-12	AP	X0244897	CITIBANK	03/10/25	03/10/25	PARKING	10.00
04-12	AP	X0244897	CITIBANK	03/13/25	03/13/25	PARKING	30.00
04-14	AP	X0247591	CITIBANK	03/06/25	03/06/25	MEALS	8.91
04-14	AP	X0247591	CITIBANK	03/23/25	03/23/25	TAXI/RIDE SHARE	16.44
04-16	AP	01824115	FORD CREDIT	04/01/25	04/30/25	AUTOMOBILE LEASE	992.20
04-17	AP	X0248792	BOOTH, ALISON A.	03/26/25	03/26/25	TAXI/RIDE SHARE	11.76
04-21	AP	X0245525	CITIBANK	03/19/25	03/19/25	MEALS	65.02
04-21	AP	X0245525	CITIBANK	03/20/25	03/20/25	MEALS	61.34
04-21	AP	X0245525	CITIBANK	03/25/25	03/25/25	MEALS	30.25
04-21	AP	X0245525	CITIBANK	03/06/25	03/06/25	GASOLINE	10.22
04-21	AP	X0245525	CITIBANK	03/18/25	03/18/25	GASOLINE	20.28
04-21	AP	X0245525	CITIBANK	03/25/25	03/25/25	GASOLINE	28.03
04-21	AP	X0245525	CITIBANK	03/27/25	03/27/25	GASOLINE	17.75
04-28	AP	01828244	HON. STEPHEN WOMACK	03/01/25	03/31/25	LODGING	1,565.28
04-28	AP	01828244	HON. STEPHEN WOMACK	03/01/25	03/31/25	MEALS	203.76
04-28	AP	X0250078	VANDEGRIFT, GRACE E.	04/09/25	04/09/25	TAXI/RIDE SHARE	47.90
05-01	AP	X0252489	WARDEN, CHERYL N.	04/26/25	04/26/25	PRIVATE AUTO MILEAGE	107.86
05-05	AP	X0254026	WEAVER, KYLE	03/13/25	03/13/25	PRIVATE AUTO MILEAGE	18.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEVE WOMACK—Con.						
05-05	AP X0254047	VANDEGRIFT, GRACE E	04/29/25 04/29/25	TAXI/RIDE SHARE	25.48	
05-06	AP X0254618	BOOTH, ALISON A.	04/29/25 04/29/25	TAXI/RIDE SHARE	19.97	
05-06	AP X0254698	HON. STEPHEN WOMACK	04/01/25 04/30/25	PRIVATE AUTO MILEAGE	90.00	
05-07	AP X0241154	WEAVER, KYLE	04/24/25 04/28/25	PRIVATE AUTO MILEAGE	97.31	
05-07	AP X0253934	CITIBANK	04/01/25 04/01/25	MEALS	14.25	
05-07	AP X0253934	CITIBANK	04/09/25 04/09/25	GASOLINE	18.25	
05-07	AP X0253934	CITIBANK	04/18/25 04/18/25	GASOLINE	22.59	
05-07	AP X0253934	CITIBANK	04/25/25 04/25/25	GASOLINE	28.60	
05-07	AP X0254509	RUNKEL, NICHOLAS A.	04/23/25 05/23/25	WI-FI ON TRAVEL	29.00	
05-07	AP X0254509	RUNKEL, NICHOLAS A.	04/25/25 04/25/25	WI-FI ON TRAVEL	29.00	
05-07	AP X0254509	RUNKEL, NICHOLAS A.	04/30/25 04/30/25	PARKING	21.49	
05-08	AP X0249908	BADER, DAVID	04/15/25 04/26/25	PRIVATE AUTO MILEAGE	419.81	
05-08	AP X0250226	HALE, JORDAN	03/03/25 04/16/25	PRIVATE AUTO MILEAGE	125.86	
05-08	AP X0255050	WALKER, NAOMI G.	04/28/25 04/28/25	TAXI/RIDE SHARE	9.92	
05-09	AP X0253503	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	325.30	
05-09	AP X0253503	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	325.30	
05-09	AP X0253503	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	325.30	
05-09	AP X0253503	CITIBANK	04/10/25 04/11/25	AIRFARE COMMERCIAL TRANSPORT	325.30	
05-09	AP X0253503	CITIBANK	04/27/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	325.30	
05-09	AP X0253503	CITIBANK	03/31/25 03/31/25	MEALS	3.14	
05-09	AP X0253503	CITIBANK	04/02/25 04/02/25	MEALS	24.38	
05-09	AP X0253503	CITIBANK	04/03/25 04/03/25	MEALS	33.97	
05-09	AP X0253503	CITIBANK	04/07/25 04/07/25	MEALS	3.14	
05-09	AP X0253503	CITIBANK	04/27/25 04/27/25	TAXI/RIDE SHARE	15.50	
05-09	AP X0255037	WALKER, NAOMI G.	04/20/25 04/20/25	MEALS	6.14	
05-09	AP X0255037	WALKER, NAOMI G.	04/21/25 04/21/25	MEALS	40.43	
05-09	AP X0255037	WALKER, NAOMI G.	04/22/25 04/22/25	MEALS	7.39	
05-09	AP X0255037	WALKER, NAOMI G.	04/23/25 04/23/25	MEALS	8.74	
05-09	AP X0255037	WALKER, NAOMI G.	04/20/25 04/20/25	TAXI/RIDE SHARE	35.43	
05-09	AP X0255037	WALKER, NAOMI G.	04/23/25 04/23/25	TAXI/RIDE SHARE	54.13	
05-16	AP 01831023	FORD CREDIT	05/01/25 05/31/25	AUTOMOBILE LEASE	992.20	
05-19	AP X0253500	CITIBANK	04/20/25 04/23/25	AIRFARE COMMERCIAL TRANSPORT	650.60	
05-19	AP X0253500	CITIBANK	04/20/25 04/25/25	AIRFARE COMMERCIAL TRANSPORT	660.30	
05-19	AP X0253500	CITIBANK	04/20/25 04/23/25	LODGING	377.85	
05-19	AP X0253500	CITIBANK	04/20/25 04/25/25	LODGING	629.77	
05-19	AP X0253500	CITIBANK	04/28/25 04/28/25	MEALS	6.00	
05-19	AP X0253500	CITIBANK	04/20/25 04/25/25	CAR RENTAL	360.51	
05-19	AP X0253500	CITIBANK	04/28/25 04/28/25	GASOLINE	35.04	
05-19	AP X0253939	CITIBANK	04/30/25 04/30/25	AIRFARE COMMERCIAL TRANSPORT	650.60	
05-19	AP X0253939	CITIBANK	03/31/25 03/31/25	CAR RENTAL	-192.42	
05-19	AP X0253939	CITIBANK	04/09/25 04/09/25	TAXI/RIDE SHARE	25.73	
05-28	AP 01835197	HON. STEPHEN WOMACK	04/01/25 04/30/25	LODGING	1,547.98	
05-28	AP 01835197	HON. STEPHEN WOMACK	04/01/25 04/30/25	MEALS	28.49	

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05-29	AP	X0259420	WALKER, BEAU T.	01/01/25	01/31/25	WI-FI ON TRAVEL	59.95
05-29	AP	X0259420	WALKER, BEAU T.	02/01/25	02/28/25	WI-FI ON TRAVEL	59.95
05-29	AP	X0259420	WALKER, BEAU T.	03/01/25	03/31/25	WI-FI ON TRAVEL	59.95
05-30	AP	01834688	CITIBANK GOV CARD SERVICE	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	325.10
05-30	AP	01834690	CITIBANK GOV CARD SERVICE	02/23/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	650.60
05-30	AP	X0259400	WALKER, BEAU T.	02/27/25	02/28/25	LODGING	238.06
05-30	AP	X0259400	WALKER, BEAU T.	04/10/25	04/10/25	MEALS	196.94
05-30	AP	X0259400	WALKER, BEAU T.	04/06/25	04/06/25	TAXI/RIDE SHARE	20.00
05-30	AP	X0259400	WALKER, BEAU T.	02/27/25	02/28/25	PARKING	60.00
05-30	AP	X0259400	WALKER, BEAU T.	04/06/25	04/06/25	PARKING	72.00
06-02	AP	X0254587	BADER, DAVID	05/01/25	05/23/25	PRIVATE AUTO MILEAGE	191.82
06-02	AP	X0258286	HILLGRASS, ABBIGAIL L.	05/15/25	05/15/25	PRIVATE AUTO MILEAGE	26.29
06-04	AP	X0262472	HON. STEPHEN WOMACK	05/01/25	05/24/25	PRIVATE AUTO MILEAGE	149.13
06-10	AP	X0261172	CITIBANK	04/28/25	04/28/25	MEALS	13.46
06-10	AP	X0261172	CITIBANK	05/08/25	05/08/25	MEALS	21.55
06-10	AP	X0261172	CITIBANK	05/14/25	05/14/25	MEALS	29.56
06-10	AP	X0261172	CITIBANK	05/15/25	05/15/25	MEALS	16.76
06-10	AP	X0261172	CITIBANK	04/29/25	04/29/25	GASOLINE	31.25
06-10	AP	X0261172	CITIBANK	05/12/25	05/12/25	GASOLINE	25.18
06-10	AP	X0261172	CITIBANK	05/15/25	05/15/25	GASOLINE	22.01
06-10	AP	X0261172	CITIBANK	05/21/25	05/21/25	GASOLINE	26.80
06-10	AP	X0261174	CITIBANK	06/09/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	650.60
06-10	AP	X0261174	CITIBANK	04/28/25	04/30/25	LODGING	639.84
06-10	AP	X0261174	CITIBANK	04/28/25	04/28/25	MEALS	3.14
06-10	AP	X0261174	CITIBANK	04/29/25	04/29/25	MEALS	17.35
06-10	AP	X0261174	CITIBANK	04/30/25	04/30/25	MEALS	34.97
06-10	AP	X0261174	CITIBANK	05/07/25	05/07/25	MEALS	12.02
06-10	AP	X0261174	CITIBANK	05/21/25	05/21/25	MEALS	7.46
06-10	AP	X0261174	CITIBANK	04/28/25	04/28/25	TAXI/RIDE SHARE	42.71
06-10	AP	X0261174	CITIBANK	04/30/25	04/30/25	TAXI/RIDE SHARE	31.68
06-10	AP	X0261174	CITIBANK	04/28/25	04/30/25	PARKING	201.80
06-10	AP	X0261885	CITIBANK	05/23/25	05/25/25	AIRFARE COMMERCIAL TRANSPORT	256.61
06-10	AP	X0261885	CITIBANK	05/25/25	05/25/25	AIRFARE COMMERCIAL TRANSPORT	128.30
06-10	AP	X0261885	CITIBANK	05/08/25	05/08/25	TAXI/RIDE SHARE	55.08
06-10	AP	X0263997	CITIBANK	04/30/25	04/30/25	MEALS	895.56
06-11	AP	X0261177	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	325.30
06-11	AP	X0261177	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	325.30
06-11	AP	X0261177	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	325.30
06-11	AP	X0261177	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	325.30
06-11	AP	X0261177	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	325.30
06-11	AP	X0261177	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	325.30
06-11	AP	X0261177	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	128.30
06-11	AP	X0261177	CITIBANK	05/24/25	05/24/25	AIRFARE COMMERCIAL TRANSPORT	480.48
06-11	AP	X0261177	CITIBANK	04/27/25	04/27/25	MEALS	3.14
06-11	AP	X0261177	CITIBANK	05/05/25	05/05/25	MEALS	3.14
06-11	AP	X0261177	CITIBANK	05/08/25	05/08/25	MEALS	22.30
06-11	AP	X0261177	CITIBANK	05/12/25	05/12/25	MEALS	3.14
06-11	AP	X0261177	CITIBANK	05/15/25	05/15/25	MEALS	20.22
06-11	AP	X0261177	CITIBANK	05/19/25	05/19/25	MEALS	3.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEVE WOMACK—Con.						
06-11	AP	X0261177	CITIBANK	05/08/25 05/08/25	PARKING	30.00
06-16	AP	01837481	FORD CREDIT	06/01/25 06/30/25	AUTOMOBILE LEASE	992.20
06-23	AP	X0264988	CITIBANK	05/08/25 05/08/25	TAXI/RIDE SHARE	17.42
06-26	AP	01841854	HON. STEPHEN WOMACK	05/01/25 05/31/25	LODGING	1,510.99
06-26	AP	01841854	HON. STEPHEN WOMACK	05/01/25 05/31/25	MEALS	78.81
TRAVEL TOTALS:						29,630.08
RENT, COMMUNICATION, UTILITIES						
04-03	AP	X0245697	FEDEX	03/18/25 03/18/25	POSTAGE / COURIER / BOX RENTAL	6.62
04-03	AP	X0245699	FEDEX	03/22/25 03/22/25	POSTAGE / COURIER / BOX RENTAL	25.50
04-03	AP	X0245702	AT&T	03/23/25 04/22/25	UTILITIES	210.94
04-03	AP	X0246012	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/25 05/02/25	UTILITIES	311.00
04-03	AP	X0246013	AT&T	03/26/25 04/25/25	UTILITIES	210.94
04-03	AP	X0246020	COX BUSINESS SERVICES	03/21/25 04/20/25	UTILITIES	132.93
04-07	AP	X0245722	FOSTER, JANET	03/01/25 03/31/25	UTILITIES	90.87
04-08	AP	X0246999	ARKANSAS OKLAHOMA GAS CORP	02/24/25 03/24/25	UTILITIES	23.96
04-11	AP	X0248001	FEDEX	03/18/25 03/18/25	POSTAGE / COURIER / BOX RENTAL	6.96
04-16	AP	01825081	PARKWAY TOWER PARTNERS LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
04-16	AP	01825173	CONARC PLACE LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
04-25	AP	X0251138	AT&T MOBILITY II LLC	03/07/25 04/06/25	UTILITIES	368.68
04-25	AP	X0251144	OKLAHOMA GAS & ELECTRIC COMPANY	03/17/25 04/16/25	UTILITIES	97.49
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)	750.91
04-30	AP	X0252168	COX BUSINESS SERVICES	04/21/25 05/20/25	UTILITIES	132.93
05-01	AP	X0252545	ARKANSAS OKLAHOMA GAS CORP	03/24/25 04/22/25	UTILITIES	17.52
05-02	AP	X0252639	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/25 06/02/25	UTILITIES	311.00
05-07	AP	X0254877	AT&T	04/26/25 05/25/25	UTILITIES	210.94
05-07	AP	X0254879	AT&T	04/23/25 05/22/25	UTILITIES	210.94
05-09	AP	X0255684	FEDEX	04/25/25 04/25/25	POSTAGE / COURIER / BOX RENTAL	8.18
05-14	AP	X0256760	FEDEX	04/30/25 04/30/25	POSTAGE / COURIER / BOX RENTAL	8.57
05-16	AP	01831989	PARKWAY TOWER PARTNERS LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
05-16	AP	01832079	CONARC PLACE LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
05-20	AP	X0257755	AT&T MOBILITY II LLC	04/07/25 05/06/25	UTILITIES	366.94
05-23	AP	X0258785	FEDEX	05/13/25 05/13/25	POSTAGE / COURIER / BOX RENTAL	37.59
05-28	AP	X0259223	OKLAHOMA GAS & ELECTRIC COMPANY	04/17/25 05/15/25	UTILITIES	105.31
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)	726.30
05-29	AP	X0259854	COX BUSINESS SERVICES	05/21/25 06/20/25	UTILITIES	132.93
05-30	AP	X0260324	AMPLIFY INC	05/22/25 05/22/25	FRANKABLE TELECOM/TELETOWNHALL	2,000.00
05-30	AP	X0260875	ARKANSAS OKLAHOMA GAS CORP	04/22/25 05/22/25	UTILITIES	17.52
06-02	AP	X0260874	AT&T	05/23/25 06/22/25	UTILITIES	210.94
06-02	AP	X0260877	FEDEX	04/30/25 05/01/25	POSTAGE / COURIER / BOX RENTAL	34.82

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06-02	AP	X0260879	FEDEX	05/13/25	05/13/25	POSTAGE / COURIER / BOX RENTAL	14.22
06-03	AP	X0262452	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/25	07/02/25	UTILITIES	311.00
06-03	AP	X0262455	AT&T	05/26/25	06/25/25	UTILITIES	210.94
06-05	AP	X0262176	FOSTER, JANET	04/29/25	05/28/25	UTILITIES	90.87
06-11	AP	X0264316	AMPLIFY INC	06/04/25	06/04/25	FRANKABLE TELECOM/TELETOWNHALL	4,403.80
06-16	AP	01838461	PARKWAY TOWER PARTNERS LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
06-16	AP	01838551	CONARC PLACE LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
06-17	AP	X0266478	FEDEX	06/03/25	06/05/25	POSTAGE / COURIER / BOX RENTAL	44.35
06-17	AP	X0266537	FEDEX	06/03/25	06/03/25	POSTAGE / COURIER / BOX RENTAL	15.89
06-20	AP	X0267048	AT&T MOBILITY II LLC	05/07/25	06/06/25	UTILITIES	366.94
06-24	AP	X0267783	OKLAHOMA GAS & ELECTRIC COMPANY	05/16/25	06/16/25	UTILITIES	163.97
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)	116.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	702.13
06-25	AP	X0268330	FEDEX	06/13/25	06/13/25	POSTAGE / COURIER / BOX RENTAL	5.91
06-27	AP	X0268328	COX BUSINESS SERVICES	06/21/25	07/20/25	UTILITIES	132.93
RENT, COMMUNICATION, UTILITIES TOTALS:							27,812.93
PRINTING AND REPRODUCTION							
04-08	AP	X0246433	AMPLIFY INC	03/01/25	03/31/25	ADVERTISEMENTS	3,718.79
04-11	AP	X0248004	PEARSON-KELLY TECHNOLOGY	03/06/25	04/05/25	NON-FRANKABLE PRINTING & REPRO	51.08
04-14	AP	X0248212	ACCURATE WORD LLC	04/02/25	04/02/25	NON-FRANKABLE PRINTING & REPRO	49.50
04-25	GL	MED0142228	.....	03/26/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	96.10
04-28	AP	X0251134	PEARSON-KELLY TECHNOLOGY	03/03/25	04/02/25	NON-FRANKABLE PRINTING & REPRO	88.21
05-09	AP	X0255690	ACCURATE WORD LLC	05/02/25	05/02/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-12	AP	X0256263	PEARSON-KELLY TECHNOLOGY	04/06/25	05/05/25	NON-FRANKABLE PRINTING & REPRO	136.01
05-13	AP	X0256259	PEARSON-KELLY TECHNOLOGY	04/03/25	05/02/25	NON-FRANKABLE PRINTING & REPRO	81.40
05-13	AP	X0257317	PEARSON-KELLY TECHNOLOGY	03/28/25	03/28/25	NON-FRANKABLE PRINTING & REPRO	482.75
05-16	AP	X0257759	ACCURATE WORD LLC	04/16/25	04/16/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-22	AP	01830906	PUBLIC PRINTER	02/19/25	02/19/25	NON-FRANKABLE PRINTING & REPRO	419.80
05-28	GL	MED0142993	.....	05/12/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	35.20
06-06	AP	X0263978	PEARSON-KELLY TECHNOLOGY	05/06/25	06/05/25	NON-FRANKABLE PRINTING & REPRO	43.85
06-25	GL	MED0143622	.....	05/22/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	53.30
06-27	AP	X0268682	PEARSON-KELLY TECHNOLOGY	05/03/25	06/02/25	NON-FRANKABLE PRINTING & REPRO	105.36
PRINTING AND REPRODUCTION TOTALS:							5,437.35
OTHER SERVICES							
04-03	AP	X0246016	PARKWAY TOWER PARTNERS LLC	03/01/25	03/01/25	JANITORIAL AND MAINT SERV	87.50
04-03	AP	X0246018	PARKWAY TOWER PARTNERS LLC	03/07/25	03/07/25	JANITORIAL AND MAINT SERV	32.93
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	01824498	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-20	AP	X0249213	STERICYCLE INC	03/25/25	03/25/25	JANITORIAL AND MAINT SERV	92.29
05-09	AP	X0255683	STERICYCLE INC	04/01/25	04/01/25	JANITORIAL AND MAINT SERV	78.84
05-16	AP	01831409	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-09	AP	X0263960	STERICYCLE INC	05/20/25	05/20/25	JANITORIAL AND MAINT SERV	91.24
06-10	AP	X0263975	STERICYCLE INC	05/27/25	05/27/25	JANITORIAL AND MAINT SERV	78.84
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01837889	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							8,281.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEVE WOMACK—Con.						
SUPPLIES AND MATERIALS						
04-01	AP	X0245704	CULLIGAN QUENCH	04/01/25 04/30/25	WATER	41.00
04-04	GL	FRM0141829	.....	02/04/25 03/11/25	FRAMING (TRANSFER)	34.00
04-04	AP	X0237923	BADER, DAVID	03/03/25 03/03/25	FOOD & BEVERAGE	25.00
04-09	AP	X0246998	CULLIGAN OF NW ARKANSAS	03/14/25 03/14/25	WATER	24.90
04-11	AP	X0245580	CITIBANK -AMAZON RETA Y543D5DD3	03/10/25 03/10/25	FOOD & BEVERAGE	117.00
04-11	AP	X0245580	CITIBANK -D J WSJ	03/25/25 04/25/25	PUBLICATIONS/REFERENCE MAT'L	52.99
04-11	AP	X0245580	CITIBANK -SAFEWAY 2892	03/17/25 03/17/25	FOOD & BEVERAGE	14.99
04-11	AP	X0245580	CITIBANK -SAFEWAY 2892	03/23/25 03/23/25	FOOD & BEVERAGE	14.00
04-11	AP	X0245580	CITIBANK -SP ONYX COFFEE LAB	03/10/25 03/10/25	FOOD & BEVERAGE	114.50
04-12	AP	X0244897	CITIBANK	03/07/25 03/07/25	FOOD & BEVERAGE	81.18
04-21	AP	X0245525	CITIBANK	03/14/25 03/14/25	AUTO EXPENSES	28.00
04-21	AP	X0248878	FOSTER, JANET	04/07/25 04/07/25	AUTO EXPENSES	28.00
04-22	AP	X0248989	FOSTER, JANET	04/04/25 04/04/25	FOOD & BEVERAGE	248.53
04-28	AP	X0251451	ODP BUSINESS SOLUTIONS LLC	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	14.55
04-28	AP	X0251458	ODP BUSINESS SOLUTIONS LLC	04/04/25 04/04/25	FOOD & BEVERAGE	70.29
04-28	AP	X0251458	ODP BUSINESS SOLUTIONS LLC	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	76.85
04-29	AP	X0251454	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	3.61
04-29	AP	X0251456	ODP BUSINESS SOLUTIONS LLC	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	57.90
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)	107.58
04-30	AP	X0251452	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	12.39
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	118.87
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	OFFICE SUPPLIES (OUTSIDE)	47.20
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	29.40
05-05	AP	X0252869	CULLIGAN QUENCH	05/01/25 05/31/25	WATER	41.00
05-05	AP	X0252918	FOSTER, JANET	03/29/25 04/28/25	PUBLICATIONS/REFERENCE MAT'L	90.87
05-07	AP	X0253934	CITIBANK	04/14/25 04/14/25	AUTO EXPENSES	28.00
05-07	AP	X0253934	CITIBANK	04/18/25 04/18/25	AUTO EXPENSES	30.00
05-07	AP	X0254875	CULLIGAN OF NW ARKANSAS	04/11/25 04/11/25	WATER	24.90
05-08	AP	X0250226	HALE, JORDAN	04/19/25 04/19/25	OFFICE SUPPLIES (OUTSIDE)	111.67
05-08	AP	X0253908	CITIBANK -AMAZON RETA S307K9KB3	04/28/25 04/28/25	FOOD & BEVERAGE	36.71
05-08	AP	X0253908	CITIBANK -AMAZON RETA X78CL9PM3	04/28/25 04/28/25	FOOD & BEVERAGE	78.00
05-08	AP	X0253908	CITIBANK -D J WSJ	04/20/25 05/20/25	PUBLICATIONS/REFERENCE MAT'L	68.89
05-08	AP	X0253908	CITIBANK -SAFEWAY 2892	04/02/25 04/02/25	FOOD & BEVERAGE	16.99
05-08	AP	X0253908	CITIBANK -SAFEWAY 2892	04/15/25 04/15/25	FOOD & BEVERAGE	23.03
05-30	AP	X0259400	WALKER, BEAU T.	03/01/25 09/01/25	AUTO EXPENSES	113.62
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-429.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	208.68
06-02	AP	X0254587	BADER, DAVID	05/02/25 05/02/25	FOOD & BEVERAGE	25.00
06-02	AP	X0260876	NORTHWEST ARKANSAS BUSINESS	05/28/25 05/28/26	PUBLICATIONS/REFERENCE MAT'L	49.95
06-03	AP	X0262160	CULLIGAN QUENCH	06/01/25 06/30/25	WATER	41.00
06-05	AP	X0262179	FOSTER, JANET	05/27/25 05/27/25	OFFICE SUPPLIES (OUTSIDE)	210.24

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2024 HON. STEVE WOMACK

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BADER, DAVID C	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,500.00
FOSTER, JANET M	01/01/25	01/02/25	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)	1,500.00
FREEMAN, ANGELA D.	01/01/25	01/02/25	CASEWORKER (OTHER COMPENSATION)	1,500.00
HALE, JORDAN	01/01/25	01/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,500.00
RUNKEL, NICHOLAS A.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/LEG DIRE (OTHER COMPENSATION)	1,100.00
SOWERS, MARY K.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
VANDEGRIFT, GRACE E.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
WALKER, NAOMI G.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,500.00
WALKER, BEAU T	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	1,100.00
WEAVER, KYLE E	01/01/25	01/02/25	PROJECTS DIRECTOR (OTHER COMPENSATION)	1,500.00

PERSONNEL COMPENSATION TOTALS: 14,200.00

TRAVEL

05-30	AP	01834688	CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	MEALS	3.49	
							TRAVEL TOTALS:	3.49

TRAVEL TOTALS: 3.49

EQUIPMENT

04-29	GL	RMS0142384	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,997.84

EQUIPMENT TOTALS:	2,997.84

OFFICIAL EXPENSES OF MEMBERS TOTALS: 17,201.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. STEVE WOMACK—Con.					OFFICE TOTALS:	17,201.33
INTERN ALLOWANCES 2025 HON. STEVE WOMACK INTERN ALLOWANCES						
PERSONNEL COMPENSATION					23,092.83	14,385.86
INTERN ALLOWANCES TOTALS:					23,092.83	14,385.86
OFFICE TOTALS:					23,092.83	14,385.86
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BERRY, MITCHELL L	05/19/25	06/29/25	PAID INTERN - HOUSE PROGRAM		1,500.00	
CHATURVEDI, SARTHAK	05/20/25	06/10/25	DISTRICT OFFICE PAID INTERN -		337.13	
CLARK, CHLOE N.	04/01/25	04/25/25	DISTRICT OFFICE PAID INTERN -		357.50	
CULPEPPER, CAROLINE	04/01/25	04/25/25	DISTRICT OFFICE PAID INTERN -		577.50	
DIAS SPOTORNO DA SILVA, MARIAN	04/01/25	04/25/25	PAID INTERN - HOUSE PROGRAM		1,250.00	
DRUMMONDS, NOELLE A.	06/30/25	06/30/25	PAID INTERN - HOUSE PROGRAM		38.46	
GRUBE, OLIVIA	04/01/25	04/25/25	PAID INTERN - HOUSE PROGRAM		416.67	
HALL, HAYDEN J.	05/19/25	06/27/25	PAID INTERN - HOUSE PROGRAM		862.10	
HUDGENS, JOHN C.	05/20/25	06/20/25	DISTRICT OFFICE PAID INTERN -		675.27	
JAUBERT, ALFONSO	06/30/25	06/30/25	PAID INTERN - HOUSE PROGRAM		38.46	
KELLEY, EMILY	06/30/25	06/30/25	DISTRICT OFFICE PAID INTERN -		32.05	
LIM, LYDIA C.	05/19/25	06/27/25	PAID INTERN - HOUSE PROGRAM		1,500.00	
LIN, CINDY	05/19/25	06/27/25	DISTRICT OFFICE PAID INTERN -		1,250.00	
MARSH, HEIDI A.	06/30/25	06/30/25	PAID INTERN - HOUSE PROGRAM		38.46	
MUNGIOLI, NICOLAS G.	04/01/25	04/25/25	DISTRICT OFFICE PAID INTERN -		577.50	
MYERS, CONRAD	05/19/25	06/27/25	DISTRICT OFFICE PAID INTERN -		840.00	
SANDERS, HAROLD P.	06/30/25	06/30/25	DISTRICT OFFICE PAID INTERN -		32.05	
STRAWN, TURNER N.	05/19/25	06/18/25	PAID INTERN - HOUSE PROGRAM		1,274.25	
SWAFFORD, ISABELL	05/19/25	06/27/25	DISTRICT OFFICE PAID INTERN -		1,250.00	
SWANGO, MOOREA	06/30/25	06/30/25	PAID INTERN - HOUSE PROGRAM		38.46	
TENNANT, JACKSON	05/19/25	06/27/25	PAID INTERN - HOUSE PROGRAM		1,500.00	
PERSONNEL COMPENSATION TOTALS:					14,385.86	
INTERN ALLOWANCES TOTALS:					14,385.86	
OFFICE TOTALS:					14,385.86	
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. RUDY YAKYM III OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					737.46	794.55
PERSONNEL COMPENSATION					607,187.83	314,855.60
TRAVEL					17,711.88	10,776.94
RENT, COMMUNICATION, UTILITIES					27,734.06	14,963.15

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PRINTING AND REPRODUCTION	1,640.20	1,440.30
OTHER SERVICES	18,204.56	9,328.75
SUPPLIES AND MATERIALS	39,487.10	28,216.28
EQUIPMENT	1,860.00	930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	714,563.09	381,305.57
OFFICE TOTALS:	714,563.09	381,305.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL			177.64
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL			113.15
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			117.43
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL			163.74
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL			-25.30
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL			177.68
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL			137.66
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL			-26.00
FRANKED MAIL TOTALS:									794.55

PERSONNEL COMPENSATION

BLOCK, ANNA M.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	24,999.99
CONEY, CHARLETTA	04/01/25	06/30/25	SHARED EMPLOYEE	5,000.01
DANKLER, MICHAEL	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF	46,875.00
FALKOWSKI, BENJAMIN E.	04/01/25	06/30/25	CHIEF OF STAFF	37,250.01
GREENLEE, MARIAH E.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	23,750.01
KRAAN, MICHAEL A.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	18,750.00
NATE, GRIFFIN P.	04/01/25	06/30/25	DISTRICT DIRECTOR	23,750.01
PARSONS, BENJAMIN P.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	18,750.00
RIDENOUR, JACQUELINE R.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	16,500.00
RUHLEN, MARY ELLEN	04/01/25	06/30/25	SHARED EMPLOYEE	5,000.01
SARBER, ERIN M.	06/23/25	06/30/25	CONSTITUENT LIAISON	1,555.56
SCHULTZ, MARTIN J.	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR	22,500.00
SMALLWOOD, SAVANNAH B.	04/01/25	05/31/25	CONSTITUENT SERVICES REPRESENT	9,666.66
SMALLWOOD, SAVANNAH B.	06/01/25	06/30/25	SCHEDULER	6,041.67
TINARI, JACK E.	04/01/25	06/30/25	STAFF ASSITANT/DRIVER	12,500.01
VISCONTI, BRIDGET F.	04/01/25	05/31/25	LEGISLATIVE ASSISTANT	16,666.66
VISCONTI, BRIDGET F.	06/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	10,000.00
VON HOLTEN, RANDY A.	04/01/25	06/30/25	SHARED EMPLOYEE	300.00
WELLS, MATTHEW J.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	15,000.00
PERSONNEL COMPENSATION TOTALS:				314,855.60

TRAVEL

04-01	AP	X0233410	SMALLWOOD, SAVANNAH B.	03/05/25	03/26/25	PRIVATE AUTO MILEAGE	202.74
04-01	AP	X0244302	RIDENOUR, JACQUELINE R.	03/06/25	03/27/25	PRIVATE AUTO MILEAGE	236.04
04-07	AP	X0245454	CITIBANK	03/04/25	03/04/25	AIRFARE COMMERCIAL TRANSPORT	-143.19
04-07	AP	X0245454	CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	129.30
04-07	AP	X0245454	CITIBANK	03/03/25	03/04/25	LODGING	438.29
04-21	AP	X0228342	TINARI, JACK E.	02/04/25	04/09/25	PRIVATE AUTO MILEAGE	93.64
04-21	AP	X0247440	SCHULTZ, MARTIN J.	03/19/25	04/10/25	PRIVATE AUTO MILEAGE	357.58
05-01	AP	X0252429	RIDENOUR, JACQUELINE R.	04/03/25	04/24/25	PRIVATE AUTO MILEAGE	234.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RUDY YAKYM III—Con.						
05-19	AP	X0251206	HON RUDY YAKYM III	04/07/25 04/07/25	PRIVATE AUTO MILEAGE	361.04
05-19	AP	X0257823	HON RUDY YAKYM III	03/09/25 03/09/25	TAXI/RIDE SHARE	23.40
05-20	AP	X0257044	HON RUDY YAKYM III	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	419.60
05-20	AP	X0257044	HON RUDY YAKYM III	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	653.60
05-20	AP	X0257044	HON RUDY YAKYM III	03/09/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT	170.00
05-20	AP	X0257044	HON RUDY YAKYM III	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	330.30
05-20	AP	X0257044	HON RUDY YAKYM III	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	862.01
05-20	AP	X0257044	HON RUDY YAKYM III	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	268.00
05-20	AP	X0257044	HON RUDY YAKYM III	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	738.48
05-20	AP	X0257044	HON RUDY YAKYM III	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	420.00
05-20	AP	X0257044	HON RUDY YAKYM III	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	654.00
05-28	AP	01835016	HON RUDY YAKYM III	03/01/25 03/31/25	MEALS	66.66
05-28	AP	01835236	HON RUDY YAKYM III	04/01/25 04/30/25	LODGING	1,594.08
05-29	AP	X0259277	PARSONS, BENJAMIN P.	05/14/25 05/16/25	LODGING	279.94
05-29	AP	X0259277	PARSONS, BENJAMIN P.	05/16/25 05/17/25	LODGING	136.49
05-29	AP	X0259277	PARSONS, BENJAMIN P.	05/14/25 05/14/25	MEALS	31.00
05-29	AP	X0259277	PARSONS, BENJAMIN P.	05/15/25 05/15/25	MEALS	16.27
05-29	AP	X0259277	PARSONS, BENJAMIN P.	05/16/25 05/16/25	MEALS	13.21
05-29	AP	X0259277	PARSONS, BENJAMIN P.	05/14/25 05/16/25	CAR RENTAL	460.87
05-29	AP	X0259277	PARSONS, BENJAMIN P.	05/17/25 05/17/25	PRIVATE AUTO MILEAGE	17.86
05-29	AP	X0259277	PARSONS, BENJAMIN P.	05/14/25 05/17/25	PARKING	63.00
05-30	AP	X0247809	SMALLWOOD, SAVANNAH B.	04/07/25 05/20/25	PRIVATE AUTO MILEAGE	288.25
05-30	AP	X0260968	PARSONS, BENJAMIN P.	05/14/25 05/16/25	TOLLS	28.98
05-30	AP	X0261029	RIDENOUR, JACQUELINE R.	05/01/25 05/29/25	PRIVATE AUTO MILEAGE	293.70
06-26	AP	01841926	HON RUDY YAKYM III	05/01/25 05/31/25	MEALS	184.55
06-26	AP	X0261164	CITIBANK	06/03/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	852.37
					TRAVEL TOTALS:	10,776.94
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0233410	SMALLWOOD, SAVANNAH B.	03/27/25 03/27/25	POSTAGE / COURIER / BOX RENTAL	45.51
04-02	AP	X0244811	NIPSCO	02/24/25 03/25/25	UTILITIES	92.34
04-04	AP	X0246173	MISHAWAKA UTILITIES	02/18/25 03/19/25	UTILITIES	127.03
04-11	AP	X0247741	ROCHESTER TELEPHONE COMPANY INC	04/01/25 04/30/25	UTILITIES	78.40
04-11	AP	X0247915	VERIZON	03/02/25 04/01/25	UTILITIES	332.52
04-16	AP	01825082	MARDOT LP	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
04-16	AP	01825083	CORNERMARKET PROPERTIES LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-17	AP	X0249209	COMCAST	04/05/25 05/04/25	UTILITIES	877.85
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)	98.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	645.46
04-29	GL	EMS0142299		03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	337.74
05-05	AP	X0254411	NIPSCO	03/25/25 04/24/25	UTILITIES	86.60
05-05	AP	X0254417	MISHAWAKA UTILITIES	03/19/25 04/17/25	UTILITIES	123.08
05-14	AP	X0256726	ROCHESTER TELEPHONE COMPANY INC	05/01/25 05/31/25	UTILITIES	75.97

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05-15	AP	X0256722	VERIZON	04/02/25	05/01/25	UTILITIES	332.52
05-16	AP	01831990	MARDOT LP	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
05-16	AP	01831991	CORNERMARKET PROPERTIES LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-16	AP	X0257075	COMCAST	05/05/25	06/04/25	UTILITIES	877.85
05-27	GL	GLA0142937	.....	04/04/25	05/21/25	POSTAGE / COURIER / BOX RENTAL	9.36
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)	98.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	600.66
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	337.74
06-02	AP	X0262149	NIPSCO	04/24/25	05/23/25	UTILITIES	71.69
06-04	AP	X0263600	MISHAWAKA UTILITIES	04/17/25	05/19/25	UTILITIES	151.33
06-10	AP	X0264805	ROCHESTER TELEPHONE COMPANY INC	06/01/25	06/30/25	UTILITIES	75.97
06-12	AP	X0265314	COMCAST	06/05/25	07/04/25	UTILITIES	877.89
06-13	AP	X0265317	VERIZON	05/02/25	06/01/25	UTILITIES	332.52
06-16	AP	01838462	MARDOT LP	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
06-16	AP	01838463	CORNERMARKET PROPERTIES LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00
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)	98.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	607.38
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	337.74
RENT, COMMUNICATION, UTILITIES TOTALS:							14,963.15
PRINTING AND REPRODUCTION							
04-11	GL	LAW0141924	.....	04/08/25	04/08/25	REPRODUCTION OF FED/PUBLIC LAW	180.00
04-24	AP	X0245186	CITIBANK -IN ACCURATE WORD	03/06/25	03/06/25	NON-FRANKABLE PRINTING & REPRO	49.50
04-24	AP	X0245186	CITIBANK -IN ACCURATE WORD	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO	194.00
04-24	AP	X0245186	CITIBANK -IN ACCURATE WORD	03/19/25	03/19/25	NON-FRANKABLE PRINTING & REPRO	367.50
04-25	GL	MED0142228	.....	03/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	21.90
05-22	AP	01830906	PUBLIC PRINTER	02/04/25	02/04/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-22	AP	01830906	PUBLIC PRINTER	02/14/25	02/14/25	NON-FRANKABLE PRINTING & REPRO	335.44
05-28	GL	MED0142993	.....	04/30/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	61.90
06-25	GL	MED0143622	.....	05/20/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	145.70
PRINTING AND REPRODUCTION TOTALS:							1,440.30
OTHER SERVICES							
04-07	AP	X0246168	INDIGOV	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
04-14	AP	X0248132	WM CORPORATE SERVICES INC AS PMT AGENT	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	175.28
04-16	AP	01825016	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	X0248833	PROFESSIONAL TOUCH CLEANING LLC	04/08/25	04/08/25	JANITORIAL AND MAINT SERV	200.00
05-01	AP	X0252444	PROFESSIONAL TOUCH CLEANING LLC	04/22/25	04/22/25	JANITORIAL AND MAINT SERV	200.00
05-06	AP	X0254419	INDIGOV	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
05-12	AP	X0256241	PROFESSIONAL TOUCH CLEANING LLC	05/06/25	05/06/25	JANITORIAL AND MAINT SERV	200.00
05-13	AP	X0255995	WM CORPORATE SERVICES INC AS PMT AGENT	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	174.67
05-16	AP	01831923	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-28	AP	X0259592	PROFESSIONAL TOUCH CLEANING LLC	05/20/25	05/20/25	JANITORIAL AND MAINT SERV	200.00
05-28	AP	X0260293	SOUTH BEND REGIONAL AIRPORT	05/03/25	05/03/25	JANITORIAL AND MAINT SERV	128.80
06-04	AP	X0262700	INDIGOV	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-11	AP	X0264803	PROFESSIONAL TOUCH CLEANING LLC	06/03/25	06/03/25	JANITORIAL AND MAINT SERV	200.00
06-16	AP	01838397	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-24	AP	X0267763	PROFESSIONAL TOUCH CLEANING LLC	06/17/25	06/17/25	JANITORIAL AND MAINT SERV	200.00
OTHER SERVICES TOTALS:							9,328.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RUDY YAKYM III—Con.						
SUPPLIES AND MATERIALS						
04-01	AP	X0233410	SMALLWOOD, SAVANNAH B.	03/05/25 03/05/25	FOOD & BEVERAGE	100.00
04-01	AP	X0233410	SMALLWOOD, SAVANNAH B.	03/20/25 03/20/25	FOOD & BEVERAGE	80.00
04-03	AP	X0246391	CULLIGAN OF MICHIANA	03/31/25 04/30/25	WATER	58.00
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	38.99
04-23	AP	X0235624	CITIBANK -PHAROS TRIBUNE	01/01/25 02/02/25	PUBLICATIONS/REFERENCE MAT'L	16.49
04-23	AP	X0235624	CITIBANK -PHAROS TRIBUNE	02/02/25 03/01/25	PUBLICATIONS/REFERENCE MAT'L	16.49
04-24	AP	X0245186	CITIBANK -AMAZON MKTPL PV2DX3J13	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	100.35
04-24	AP	X0245186	CITIBANK -PHAROS TRIBUNE	02/03/25 03/03/25	PUBLICATIONS/REFERENCE MAT'L	19.99
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-372.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	860.76
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25	FOOD & BEVERAGE	114.86
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	193.60
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	FOOD & BEVERAGE	188.71
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	OFFICE SUPPLIES (OUTSIDE)	354.08
05-05	AP	01827458	IMPACTOFFICE	02/16/25 02/28/25	FOOD & BEVERAGE	37.20
05-05	AP	01827458	IMPACTOFFICE	02/16/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)	68.24
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25	OFFICE SUPPLIES (OUTSIDE)	146.78
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25	WATER	75.06
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25	FOOD & BEVERAGE	37.20
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	201.47
05-06	AP	X0254428	CULLIGAN OF MICHIANA	04/30/25 05/30/25	WATER	58.00
05-09	AP	X0252173	FALKOWSKI, BENJAMIN E.	02/26/25 02/25/26	PUBLICATIONS/REFERENCE MAT'L	9,300.00
05-28	GL	RMS0143091	.....	05/01/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	205.13
05-29	AP	X0253973	CITIBANK -PHAROS TRIBUNE	03/04/25 04/03/25	PUBLICATIONS/REFERENCE MAT'L	19.99
05-30	AP	X0247809	SMALLWOOD, SAVANNAH B.	05/20/25 05/20/25	FOOD & BEVERAGE	25.00
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)	392.01
06-03	AP	X0262703	CULLIGAN OF MICHIANA	05/31/25 06/30/25	WATER	58.00
06-09	AP	X0263560	CRITICAL MENTION INC	03/19/25 03/18/26	PUBLICATIONS/REFERENCE MAT'L	11,872.00
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	36.90
06-10	AP	X0262251	FALKOWSKI, BENJAMIN E.	04/01/25 03/31/26	PUBLICATIONS/REFERENCE MAT'L	890.00
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	FOOD & BEVERAGE	37.20
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	FOOD & BEVERAGE	37.20
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	FOOD & BEVERAGE	148.64
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	201.47
06-25	AP	X0267736	FALKOWSKI, BENJAMIN E.	05/01/25 05/01/26	PUBLICATIONS/REFERENCE MAT'L	1,855.00
06-27	AP	X0267483	FALKOWSKI, BENJAMIN E.	05/14/25 05/14/26	SOFTWARE LESS THAN \$500	720.00
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)	178.47
SUPPLIES AND MATERIALS TOTALS:						28,216.28
EQUIPMENT						
04-30	GL	MNT0142331		04/01/25 04/30/25	MAINTENANCE / REPAIRS	310.00

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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: 381,305.57
						OFFICE TOTALS: 381,305.57

INTERN ALLOWANCES
2025 HON. RUDY YAKYM III
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,533.33	8,466.66
INTERN ALLOWANCES TOTALS:	14,533.33	8,466.66
OFFICE TOTALS:	14,533.33	8,466.66

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BARRETT, SADIE V.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,400.00
BOWMAN, ALLISON E.	06/09/25	06/30/25	DISTRICT OFFICE PAID INTERN -	733.33
GUNNELL, MACY	04/01/25	05/14/25	DISTRICT OFFICE PAID INTERN -	1,466.67
LLOYD, JANE M.	06/09/25	06/30/25	DISTRICT OFFICE PAID INTERN -	733.33
MORALES, ELYSIA C.	06/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	633.33
NARDONE, MICHAEL D.	05/19/25	06/27/25	PAID INTERN - HOUSE PROGRAM	1,300.00
TAYLOR, ZACHARI V.	06/09/25	06/30/25	DISTRICT OFFICE PAID INTERN -	733.33
YERELEKIAN, CHRISTIAN	04/01/25	05/14/25	DISTRICT OFFICE PAID INTERN -	1,466.67
PERSONNEL COMPENSATION TOTALS:				8,466.66
INTERN ALLOWANCES TOTALS:				8,466.66
OFFICE TOTALS:				8,466.66

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. RYAN ZINKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	136.56	103.31
PERSONNEL COMPENSATION	561,247.82	286,750.04
TRAVEL	67,342.15	45,637.03
RENT, COMMUNICATION, UTILITIES	35,297.58	23,751.79
PRINTING AND REPRODUCTION	389.50	272.50
OTHER SERVICES	13,932.04	7,812.04
SUPPLIES AND MATERIALS	2,328.17	1,520.69
EQUIPMENT	720.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	681,393.82	366,207.40
OFFICE TOTALS:	681,393.82	366,207.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	15.53
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	62.26
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	114.17
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	21.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. RYAN ZINKE—Con.							
06-30	GL	FLG0143769	06/01/25	06/30/25	FRANKED MAIL	-66.85	
					FRANKED MAIL TOTALS:	103.31	
PERSONNEL COMPENSATION							
		BOCKMIER, JOHN M.	04/01/25	06/30/25	SENIOR ADVISOR	37,500.00	
		BOCKMIER, JOHN M.	03/01/25	03/28/25	SENIOR ADVISOR (OTHER COMPENSATION)	2,500.00	
		BROWN, GARRETT G.	04/01/25	06/30/25	PRESS SECRETARY	15,000.00	
		CURREN, JACK	04/01/25	06/30/25	FIELD REPRESENTATIVE	14,583.33	
		EGAN, KYLE P.	04/01/25	06/30/25	MILITARY LEGISLATIVE ASSISTANT	20,000.01	
		HAWATMEH, NARIMAN N.	04/01/25	06/30/25	SHARED EMPLOYEE	7,500.00	
		HERRIFORD, CADE P.	04/01/25	06/30/25	STAFF ASSISTANT	11,250.00	
		HOWKE, STEVEN D.	04/01/25	06/30/25	STATE DIRECTOR	35,000.01	
		PERCHY, JULIE	04/01/25	06/30/25	CONSTITUENT SERVICES REP/OFFIC	15,416.67	
		SPADY, ASHLEY D.	04/01/25	06/30/25	DIRECTOR OF SCHEDULING	16,250.01	
		SWIFT, HEATHER N.	04/01/25	06/30/25	CHIEF OF STAFF	53,000.01	
		TAYLOR, WINSTON O.	04/01/25	06/30/25	LEGISLATIVE AIDE	15,000.00	
		VAN SICKLE, BENJAMIN D.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	26,250.00	
		WALTERS, CORDELL K.	04/01/25	06/30/25	LEGISLATIVE AIDE	15,000.00	
		WARDEN, FINLEY R.	04/01/25	05/31/25	PART-TIME EMPLOYEE	2,500.00	
					PERSONNEL COMPENSATION TOTALS:	286,750.04	
TRAVEL							
04-07	AP	X0244484	BOCKMIER, JOHN M.	03/15/25	03/15/25	AIRFARE COMMERCIAL TRANSPORT	40.00
04-07	AP	X0244484	BOCKMIER, JOHN M.	03/18/25	03/18/25	AIRFARE COMMERCIAL TRANSPORT	35.00
04-07	AP	X0244484	BOCKMIER, JOHN M.	03/15/25	03/15/25	MEALS	12.28
04-07	AP	X0244484	BOCKMIER, JOHN M.	03/16/25	03/16/25	MEALS	19.96
04-07	AP	X0244484	BOCKMIER, JOHN M.	03/18/25	03/18/25	MEALS	21.60
04-07	AP	X0246834	HOWKE, STEVEN D.	03/27/25	03/27/25	PRIVATE AUTO MILEAGE	526.40
04-08	AP	X0245614	CITIBANK	03/24/25	03/25/25	LODGING	192.08
04-08	AP	X0245614	CITIBANK	03/25/25	03/25/25	LODGING	151.99
04-08	AP	X0245614	CITIBANK	03/14/25	03/14/25	MEALS	42.62
04-08	AP	X0245614	CITIBANK	03/18/25	03/18/25	MEALS	21.27
04-08	AP	X0245614	CITIBANK	03/19/25	03/19/25	MEALS	31.00
04-08	AP	X0245614	CITIBANK	03/24/25	03/24/25	MEALS	17.49
04-08	AP	X0245614	CITIBANK	03/25/25	03/25/25	MEALS	32.38
04-08	AP	X0245614	CITIBANK	03/26/25	03/26/25	MEALS	6.18
04-10	AP	X0247864	BOCKMIER, JOHN M.	03/19/25	03/19/25	TAXI/RIDE SHARE	24.12
04-16	AP	X0248483	CITIBANK	02/13/25	02/13/25	MEALS	44.36
04-16	AP	X0248483	CITIBANK	03/17/25	03/17/25	MEALS	248.79
04-16	AP	X0248483	CITIBANK	03/18/25	03/18/25	MEALS	15.25
04-28	AP	01828309	HON RYAN K ZINKE	03/01/25	03/31/25	LODGING	3,036.00
04-28	AP	01828309	HON RYAN K ZINKE	03/01/25	03/31/25	MEALS	989.00
04-28	AP	X0248133	CITIBANK	03/18/25	03/18/25	MEALS	225.00
04-28	AP	X0248133	CITIBANK	03/19/25	03/19/25	MEALS	162.00
04-28	AP	X0248133	CITIBANK	03/20/25	03/20/25	MEALS	78.00

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04-28	AP	X0250692	HON RYAN K ZINKE	01/23/25	01/23/25	TAXI/RIDE SHARE	33.57
04-28	AP	X0250692	HON RYAN K ZINKE	01/24/25	01/24/25	TAXI/RIDE SHARE	92.06
04-28	AP	X0250692	HON RYAN K ZINKE	02/05/25	02/05/25	TAXI/RIDE SHARE	66.31
04-28	AP	X0250692	HON RYAN K ZINKE	02/06/25	02/06/25	TAXI/RIDE SHARE	44.23
04-28	AP	X0250692	HON RYAN K ZINKE	02/14/25	02/14/25	TAXI/RIDE SHARE	70.94
04-28	AP	X0250692	HON RYAN K ZINKE	02/26/25	02/26/25	TAXI/RIDE SHARE	82.86
04-28	AP	X0250692	HON RYAN K ZINKE	02/27/25	02/27/25	TAXI/RIDE SHARE	42.55
04-28	AP	X0250692	HON RYAN K ZINKE	03/03/25	03/03/25	TAXI/RIDE SHARE	35.93
04-28	AP	X0250692	HON RYAN K ZINKE	03/04/25	03/04/25	TAXI/RIDE SHARE	30.89
04-28	AP	X0250692	HON RYAN K ZINKE	03/11/25	03/11/25	TAXI/RIDE SHARE	53.25
04-28	AP	X0250692	HON RYAN K ZINKE	03/12/25	03/12/25	TAXI/RIDE SHARE	121.30
04-29	AP	X0246571	CITIBANK	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	340.18
04-29	AP	X0246571	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	-340.18
04-29	AP	X0246571	CITIBANK	04/21/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	29.00
04-29	AP	X0246571	CITIBANK	02/18/25	02/18/25	MEALS	21.00
04-30	AP	X0245181	CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	242.00
04-30	AP	X0245181	CITIBANK	03/15/25	03/15/25	AIRFARE COMMERCIAL TRANSPORT	81.19
04-30	AP	X0245181	CITIBANK	03/16/25	03/22/25	AIRFARE COMMERCIAL TRANSPORT	668.00
04-30	AP	X0245181	CITIBANK	03/18/25	03/18/25	AIRFARE COMMERCIAL TRANSPORT	604.00
04-30	AP	X0245181	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	336.99
04-30	AP	X0245181	CITIBANK	04/21/25	04/21/25	AIRFARE COMMERCIAL TRANSPORT	1,904.00
04-30	AP	X0245181	CITIBANK	03/12/25	03/14/25	LODGING	275.84
04-30	AP	X0245181	CITIBANK	03/17/25	03/18/25	LODGING	1,041.42
04-30	AP	X0245181	CITIBANK	03/18/25	03/19/25	LODGING	356.40
04-30	AP	X0245181	CITIBANK	03/19/25	03/20/25	LODGING	475.20
04-30	AP	X0245181	CITIBANK	03/20/25	03/21/25	LODGING	454.70
04-30	AP	X0245181	CITIBANK	02/19/25	02/19/25	MEALS	40.00
05-06	AP	X0252996	LOOS, NICHOLAS A.	04/21/25	04/21/25	PRIVATE AUTO MILEAGE	681.18
05-07	AP	X0250745	CITIBANK	03/18/25	03/19/25	LODGING	118.80
05-07	AP	X0254695	PERCHY, JULIE	04/21/25	04/24/25	MEALS	25.53
05-07	AP	X0254695	PERCHY, JULIE	04/21/25	04/21/25	PRIVATE AUTO MILEAGE	600.28
05-08	AP	X0255318	CITIBANK	04/21/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	560.37
05-09	AP	X0253876	CITIBANK	03/26/25	03/27/25	LODGING	132.00
05-09	AP	X0253876	CITIBANK	04/10/25	04/11/25	LODGING	494.43
05-09	AP	X0253876	CITIBANK	04/23/25	04/23/25	LODGING	192.08
05-09	AP	X0253876	CITIBANK	04/10/25	04/10/25	MEALS	10.58
05-09	AP	X0253876	CITIBANK	04/12/25	04/12/25	MEALS	15.26
05-09	AP	X0253876	CITIBANK	04/17/25	04/17/25	MEALS	32.90
05-09	AP	X0253876	CITIBANK	04/23/25	04/23/25	MEALS	287.14
05-09	AP	X0253876	CITIBANK	04/24/25	04/24/25	MEALS	7.78
05-09	AP	X0253876	CITIBANK	04/10/25	04/12/25	CAR RENTAL	220.29
05-09	AP	X0253876	CITIBANK	04/20/25	04/25/25	CAR RENTAL	752.16
05-09	AP	X0253876	CITIBANK	04/12/25	04/12/25	GASOLINE	120.68
05-09	AP	X0253876	CITIBANK	04/21/25	04/21/25	GASOLINE	54.65
05-09	AP	X0253876	CITIBANK	04/24/25	04/24/25	GASOLINE	55.02
05-09	AP	X0253876	CITIBANK	04/25/25	04/25/25	GASOLINE	54.02
05-09	AP	X0253876	CITIBANK	04/10/25	04/12/25	PARKING	36.00
05-09	AP	X0253876	CITIBANK	04/20/25	04/25/25	PARKING	90.00
05-09	AP	X0255631	BOCKMIER, JOHN M.	04/24/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RYAN ZINKE—Con.						
05-09	AP	X0255631	BOCKMIER, JOHN M.	04/21/25 04/21/25	MEALS	18.27
05-12	AP	X0255697	HOWKE, STEVEN D.	04/08/25 05/01/25	PRIVATE AUTO MILEAGE	539.00
05-16	AP	X0224245	CITIBANK	04/21/25 04/23/25	LODGING	7,064.64
05-22	AP	X0257916	CITIBANK	04/24/25 04/24/25	AIRFARE COMMERCIAL TRANSPORT	238.00
05-22	AP	X0257916	CITIBANK	04/23/25 04/23/25	MEALS	338.09
05-22	AP	X0257916	CITIBANK	04/21/25 04/24/25	CAR RENTAL	342.79
05-27	AP	X0253773	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	584.00
05-27	AP	X0253773	CITIBANK	04/10/25 04/12/25	AIRFARE COMMERCIAL TRANSPORT	822.00
05-27	AP	X0253773	CITIBANK	04/18/25 04/18/25	AIRFARE COMMERCIAL TRANSPORT	67.01
05-27	AP	X0253773	CITIBANK	04/24/25 04/24/25	AIRFARE COMMERCIAL TRANSPORT	1,190.00
05-27	AP	X0253773	CITIBANK	04/25/25 04/25/25	AIRFARE COMMERCIAL TRANSPORT	238.00
05-27	AP	X0253773	CITIBANK	04/27/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	601.00
05-27	AP	X0253773	CITIBANK	04/11/25 04/12/25	LODGING	523.16
05-27	AP	X0253773	CITIBANK	04/23/25 04/24/25	LODGING	768.32
05-27	AP	X0253773	CITIBANK	04/21/25 04/24/25	CAR RENTAL	298.33
05-27	AP	X0253773	CITIBANK	04/23/25 04/23/25	GASOLINE	30.00
05-27	AP	X0253773	CITIBANK	04/24/25 04/24/25	GASOLINE	36.70
05-28	AP	01835110	HON RYAN K ZINKE	04/01/25 04/30/25	LODGING	2,208.00
05-28	AP	01835110	HON RYAN K ZINKE	04/01/25 04/30/25	MEALS	736.00
05-28	AP	X0258129	CITIBANK	04/23/25 04/24/25	LODGING	1,171.68
05-28	AP	X0258129	CITIBANK	04/23/25 04/25/25	LODGING	384.16
05-28	AP	X0258129	CITIBANK	04/23/25 04/24/25	MEALS	30.00
05-28	AP	X0258129	CITIBANK	04/23/25 04/24/25	PARKING	70.00
05-30	AP	X0258127	CITIBANK	04/21/25 04/23/25	LODGING	1,419.12
05-30	AP	X0258128	CITIBANK	04/23/25 04/24/25	LODGING	192.08
05-30	AP	X0258601	WALTERS, CORDELL K.	04/21/25 04/21/25	MEALS	25.18
05-30	AP	X0258601	WALTERS, CORDELL K.	04/24/25 04/24/25	MEALS	22.20
06-04	AP	X0261993	CITIBANK	05/01/25 05/01/25	MEALS	5.57
06-05	AP	X0260408	LOOS, NICHOLAS A.	05/21/25 05/21/25	MEALS	40.80
06-05	AP	X0260408	LOOS, NICHOLAS A.	05/21/25 05/21/25	PRIVATE AUTO MILEAGE	163.48
06-09	AP	X0263445	HOWKE, STEVEN D.	05/08/25 05/29/25	PRIVATE AUTO MILEAGE	595.70
06-13	AP	X0261828	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	937.87
06-13	AP	X0261828	CITIBANK	05/22/25 05/23/25	LODGING	241.60
06-17	AP	X0264858	CITIBANK	05/22/25 05/24/25	CAR RENTAL	231.22
06-24	AP	X0253959	CITIBANK	03/13/25 03/13/25	MEALS	77.57
06-24	AP	X0253959	CITIBANK	03/20/25 03/20/25	MEALS	16.00
06-24	AP	X0253959	CITIBANK	04/21/25 04/21/25	MEALS	7.39
06-24	AP	X0253959	CITIBANK	04/23/25 04/23/25	MEALS	25.85
06-24	AP	X0253959	CITIBANK	04/25/25 04/25/25	MEALS	24.24
06-24	AP	X0253959	CITIBANK	04/28/25 04/28/25	MEALS	71.41
06-24	AP	X0253959	CITIBANK	04/25/25 04/25/25	GASOLINE	52.38
06-24	AP	X0253959	CITIBANK	01/08/25 01/08/25	TAXI/RIDE SHARE	33.74
06-24	AP	X0253959	CITIBANK	04/11/25 04/11/25	TAXI/RIDE SHARE	100.42

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06-24	AP	X0253959	CITIBANK	04/20/25	04/20/25	TAXI/RIDE SHARE	32.26
06-26	AP	01841962	HON RYAN K ZINKE	05/01/25	05/31/25	LODGING	3,312.00
06-26	AP	01841962	HON RYAN K ZINKE	05/01/25	05/31/25	MEALS	1,035.00
06-26	AP	X0267391	HON RYAN K ZINKE	05/16/25	05/16/25	TAXI/RIDE SHARE	34.15
06-26	AP	X0267391	HON RYAN K ZINKE	05/20/25	05/20/25	TAXI/RIDE SHARE	51.06
06-26	AP	X0267391	HON RYAN K ZINKE	05/21/25	05/21/25	TAXI/RIDE SHARE	35.62
06-26	AP	X0267391	HON RYAN K ZINKE	06/03/25	06/03/25	TAXI/RIDE SHARE	29.72
06-26	AP	X0267391	HON RYAN K ZINKE	06/04/25	06/04/25	TAXI/RIDE SHARE	30.95
06-26	AP	X0267391	HON RYAN K ZINKE	06/05/25	06/05/25	TAXI/RIDE SHARE	23.97
06-30	AP	X0267364	CITIBANK	04/25/25	04/25/25	WI-FI ON TRAVEL	5.00
06-30	AP	X0267364	CITIBANK	04/21/25	04/25/25	CAR RENTAL	397.78
06-30	AP	X0267465	CITIBANK	04/21/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	314.00
TRAVEL TOTALS:							45,637.03
RENT, COMMUNICATION, UTILITIES							
04-15	AP	01825289	CT KUO	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,293.33
04-16	AP	01825332	RAYMON F THOMPSON	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
04-28	AP	X0250744	CITIBANK -Spectrum	01/24/25	02/23/25	UTILITIES	62.97
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)	617.01
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	59.90
04-29	AP	X0251929	VERIZON	02/11/25	03/10/25	UTILITIES	353.57
05-12	AP	X0255697	HOWKE, STEVEN D.	03/25/25	03/31/25	TEMPORARY SPACE RENTAL	45.32
05-12	AP	X0255697	HOWKE, STEVEN D.	04/01/25	04/30/25	TEMPORARY SPACE RENTAL	90.00
05-12	AP	X0255697	HOWKE, STEVEN D.	05/01/25	05/31/25	TEMPORARY SPACE RENTAL	90.00
05-13	AP	01830618	CT KUO	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
05-15	AP	01832438	DAVID A HAUG	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
05-15	AP	01832439	DAVID A HAUG	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
05-15	AP	01832440	DAVID A HAUG	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
05-16	AP	01832190	CT KUO	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
05-16	AP	01832229	RAYMON F THOMPSON	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
05-28	GL	MED0142993	.....	05/06/25	05/06/25	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)	98.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,928.14
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	59.90
05-30	AP	X0253385	CITIBANK -GOOGLE YouTube TV	04/01/25	04/30/25	UTILITIES	82.99
05-30	AP	X0253385	CITIBANK -Spectrum	04/01/25	04/30/25	UTILITIES	219.98
06-04	AP	X0262673	CITIBANK -Spectrum	03/24/25	04/23/25	UTILITIES	219.98
06-04	AP	X0262673	CITIBANK -VERIZONWRLSS RTCCR VB	03/11/25	04/10/25	UTILITIES	357.66
06-04	AP	X0262673	CITIBANK -VERIZONWRLSS RTCCR VB	04/11/25	05/10/25	UTILITIES	355.10
06-09	AP	X0263445	HOWKE, STEVEN D.	06/01/25	06/30/25	TEMPORARY SPACE RENTAL	90.00
06-16	AP	01838698	RAYMON F THOMPSON	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
06-16	AP	01840649	CT KUO	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)	98.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	715.04
06-25	GL	EMS0143624		05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	59.90
RENT, COMMUNICATION, UTILITIES TOTALS:							23,751.79

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RYAN ZINKE—Con.						
PRINTING AND REPRODUCTION						
04-10	AP	X0247710	ACCURATE WORD LLC	04/03/25 04/03/25	NON-FRANKABLE PRINTING & REPRO	272.50
PRINTING AND REPRODUCTION TOTALS:						272.50
OTHER SERVICES						
04-09	AP	X0247300	THE LAWN RANGER LAWN CARE	02/04/25 02/20/25	JANITORIAL AND MAINT SERV	780.00
04-16	AP	01824612	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831522	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-30	AP	X0253385	CITIBANK -THE LAWN RANGER LAWN	01/01/25 01/04/25	JANITORIAL AND MAINT SERV	108.44
05-30	AP	X0253385	CITIBANK -THE LAWN RANGER LAWN	02/04/25 02/20/25	JANITORIAL AND MAINT SERV	803.60
06-16	AP	01837999	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						7,812.04
SUPPLIES AND MATERIALS						
04-07	AP	X0244417	CULLIGAN WATER OF KALISPELL	04/01/25 04/30/25	WATER	55.58
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	106.43
04-28	AP	X0250744	CITIBANK -TARGET 00015404	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	164.79
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)	67.24
05-21	AP	X0256072	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	03/01/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L	30.99
05-21	AP	X0256072	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	04/01/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	30.99
05-21	AP	X0256072	CITIBANK -GOOGLE YouTube TV	03/01/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L	82.99
05-21	AP	X0256072	CITIBANK -MISSOULIAN RAV REPUBLIC	04/01/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	33.99
05-30	AP	X0253385	CITIBANK -AMAZON MKTPL 9D3YU89E3	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	87.28
05-30	AP	X0253385	CITIBANK -CULLIGAN OF KALISPELL	04/01/25 04/30/25	WATER	102.08
05-31	GL	RMS0143093		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	538.70
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	54.90
06-24	AP	X0267096	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L	31.99
06-24	AP	X0267096	CITIBANK -GOOGLE YouTube TV	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L	82.99
06-24	AP	X0267096	CITIBANK -MISSOULIAN RAV REPUBLIC	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L	33.99
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	93.66
06-30	GL	FLG0143769		06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-105.00
06-30	GL	RMS0143768		06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	90.10
SUPPLIES AND MATERIALS TOTALS:						1,520.69
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:						366,207.40
OFFICE TOTALS:						366,207.40
2024 HON. RYAN ZINKE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-24	AP	X0253959	CITIBANK	05/29/24 05/30/24	LODGING	249.32

06-24	AP	X0253959	CITIBANK	09/07/24	09/07/24	TAXI/RIDE SHARE	24.01
06-24	AP	X0253959	CITIBANK	11/27/24	11/27/24	TAXI/RIDE SHARE	25.34
06-26	AP	X0170281	CITIBANK	04/03/24	04/04/24	LODGING	291.58
06-26	AP	X0170281	CITIBANK	05/28/24	05/29/24	LODGING	282.16
TRAVEL TOTALS:							872.41
OTHER SERVICES							
05-30	AP	X0253385	CITIBANK -THE LAWN RANGER LAWN	12/06/24	12/30/24	JANITORIAL AND MAINT SERV	298.97
OTHER SERVICES TOTALS:							298.97
SUPPLIES AND MATERIALS							
05-30	AP	X0253385	CITIBANK -CULLIGAN BOZEMAN	01/01/25	01/31/25	WATER	56.24
SUPPLIES AND MATERIALS TOTALS:							56.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,227.62
OFFICE TOTALS:							1,227.62
INTERN ALLOWANCES							
2025 HON. RYAN ZINKE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							11,598.61
INTERN ALLOWANCES TOTALS:							7,000.00
OFFICE TOTALS:							11,598.61
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			WELCH, CONNOR M.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	4,200.00
			WOODWORTH, LILIANNA G.	06/03/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,800.00
PERSONNEL COMPENSATION TOTALS:							7,000.00
INTERN ALLOWANCES TOTALS:							7,000.00
OFFICE TOTALS:							7,000.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 ASIAN PACIFIC AMERICAN CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							119,230.08
RENT, COMMUNICATION, UTILITIES							1,369.18
PRINTING AND REPRODUCTION							261.00
SUPPLIES AND MATERIALS							568.77
EQUIPMENT							3,442.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:							124,871.95
ECMO TRANSPORTATION							
TRAVEL							47.12
ECMO TRANSPORTATION TOTALS:							47.12
OFFICE TOTALS:							124,919.07
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			KWON, JAMES M.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	12,500.01
			OKA, NICOLE K.	03/30/25	06/30/25	POLICY ADVISOR	18,958.33
			STEVENS,SARAH M	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR	4,065.39

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 ASIAN PACIFIC AMERICAN CAUCUS—Con.						
		TERUYA, JUDITH A.	04/01/25	06/30/25	EXECUTIVE DIRECTOR	36,249.99
					PERSONNEL COMPENSATION TOTALS:	71,773.72
		RENT, COMMUNICATION, UTILITIES				
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	196.08
05-28	GL	MED0142993	05/06/25	05/20/25	HIR GRAPHICS (TRANSFER)	246.00
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	242.01
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	242.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	926.10
		PRINTING AND REPRODUCTION				
05-02	AP	01828695	04/28/25	04/28/25	NON-FRANKABLE PRINTING & REPRO	78.00
					PRINTING AND REPRODUCTION TOTALS:	78.00
		SUPPLIES AND MATERIALS				
04-15	AP	01823006	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	106.80
06-29	GL	RMS0143801	06/01/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	24.00
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	16.98
					SUPPLIES AND MATERIALS TOTALS:	147.78
		EQUIPMENT				
05-28	GL	RMS0143091	05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,944.00
					EQUIPMENT TOTALS:	1,944.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	74,869.60
		ECMO TRANSPORTATION				
		TRAVEL				
04-15	AP	01823006	02/05/25	02/05/25	TAXI/RIDE SHARE	16.28
04-15	AP	01823006	03/05/25	03/17/25	TAXI/RIDE SHARE	30.84
					TRAVEL TOTALS:	47.12
					ECMO TRANSPORTATION TOTALS:	47.12
					OFFICE TOTALS:	74,916.72
		2025 CONGRESSIONAL BLACK CAUCUS				
		OFFICIAL EXPENSES OF MEMBERS				
					PERSONNEL COMPENSATION	295,422.27
					RENT, COMMUNICATION, UTILITIES	4,804.80
					PRINTING AND REPRODUCTION	1,818.40
					OTHER SERVICES	2,268.10
					SUPPLIES AND MATERIALS	8,098.54
					EQUIPMENT	4,318.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,730.11
					OFFICE TOTALS:	316,730.11
		OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION				
		ANIMLEY,KINGSLEY T	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR	9,999.99
		BODENARAIN, MORGAN A.	04/01/25	06/30/25	POLICY DIRECTOR	27,500.01

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			EVANS, VINCENT D.	04/01/25	06/30/25	EXECUTIVE DIRECTOR	46,250.01
			GIDDENS, NINA L.	04/01/25	06/30/25	ADMINISTRATIVE ASSISTANT	16,250.01
			HENTKOWSKI, ASIA J.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	21,249.99
			MURPHY, FREEDOM A.	04/01/25	06/30/25	POLICY DIRECTOR	27,500.01
						PERSONNEL COMPENSATION TOTALS:	148,750.02
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	01821179	CITI PCARD-SQ CLARENCE	01/31/25	01/31/25	EQUIP RENTAL (EFF 1/3/03)	300.00
04-25	GL	MED0142228	.....	03/03/25	04/08/25	HIR GRAPHICS (TRANSFER)	243.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	46.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	408.61
05-28	GL	MED0142993	.....	04/16/25	05/20/25	HIR GRAPHICS (TRANSFER)	1,655.00
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)	46.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	402.94
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)	46.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	402.94
06-25	GL	MED0143622	.....	06/10/25	06/10/25	HIR GRAPHICS (TRANSFER)	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,710.24
			PRINTING AND REPRODUCTION				
04-03	AP	01821179	CITI PCARD-STAPLES 00107417	02/03/25	02/03/25	NON-FRANKABLE PRINTING & REPRO	1,549.97
04-07	AP	01822587	CITI PCARD-ACCURATE WORD LLC	03/27/25	03/27/25	NON-FRANKABLE PRINTING & REPRO	60.00
05-02	AP	01828777	BSL GEM LASER EXPRESS	01/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	108.43
05-28	GL	MED0142993	.....	05/20/25	05/20/25	PHOTOGRAPHIC (TRANSFER)	100.00
						PRINTING AND REPRODUCTION TOTALS:	1,818.40
			OTHER SERVICES				
04-07	AP	01822587	CITI PCARD-Mailchimp	02/28/25	03/28/25	WEB DEV HST,EMAIL & RLTD SERV	143.10
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
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
						OTHER SERVICES TOTALS:	1,843.10
			SUPPLIES AND MATERIALS				
04-03	AP	01821179	CITI PCARD-AMAZON MKTPL 9658E0R53	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	22.77
04-03	AP	01821179	CITI PCARD-AMAZON MKTPL S74JU6IW3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	38.97
04-03	AP	01821179	CITI PCARD-AMAZON MKTPL Z730W2AZO	02/01/25	02/01/25	OFFICE SUPPLIES (OUTSIDE)	196.89
04-03	AP	01821179	CITI PCARD-AMAZON RETA TMSPR9NB3	02/01/25	02/01/25	OFFICE SUPPLIES (OUTSIDE)	35.26
04-03	AP	01821179	CITI PCARD-GovConnection	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	224.75
04-03	AP	01821179	CITI PCARD-HAUTE ON THE HILL PENT	02/04/25	02/04/25	FOOD & BEVERAGE	3,339.70
04-03	AP	01821179	CITI PCARD-HOWARD UNIV CATERING	02/03/25	02/03/25	FOOD & BEVERAGE	2,704.00
04-03	AP	01821179	CITI PCARD-Mailchimp	01/28/25	02/28/25	SOFTWARE LESS THAN \$500	143.10
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	149.40
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	153.21
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	3.94
						SUPPLIES AND MATERIALS TOTALS:	7,011.99
			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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 CONGRESSIONAL BLACK CAUCUS—Con.							
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	165.00	
					EQUIPMENT TOTALS:	495.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,628.75	
					OFFICE TOTALS:	163,628.75	
2024 CONGRESSIONAL BLACK CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-03	AP	01821179	CITI PCARD-THE UPS STORE 7809	11/30/24	11/30/24	POSTAGE / COURIER / BOX RENTAL	207.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	207.23	
PRINTING AND REPRODUCTION							
06-25	AP	X0266013	BSL GEM LASER EXPRESS	10/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	69.52
					PRINTING AND REPRODUCTION TOTALS:	69.52	
SUPPLIES AND MATERIALS							
04-03	AP	01821179	CITI PCARD-CLT ISTORE	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	62.18
04-03	AP	01821179	CITI PCARD-TYPEFORM, S.L.	12/31/24	12/31/25	SOFTWARE LESS THAN \$500	943.40
					SUPPLIES AND MATERIALS TOTALS:	1,005.58	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,282.33	
					OFFICE TOTALS:	1,282.33	
2025 CONGRESSIONAL HISPANIC CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	179,756.66	89,700.00
					RENT, COMMUNICATION, UTILITIES	1,314.77	638.41
					PRINTING AND REPRODUCTION	344.50	120.00
					SUPPLIES AND MATERIALS	27.77	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,443.70	90,458.41
					OFFICE TOTALS:	181,443.70	90,458.41
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			BERNAL, RAFAEL	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	26,250.00
			BRIDGETT, BRIANA M.	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR	300.00
			FLORES, RUBI	04/01/25	06/30/25	POLICY DIRECTOR	25,500.00
			GARAY, MONICA A.	04/01/25	06/30/25	EXECUTIVE DIRECTOR	33,750.00
			GONZALEZ, SERGIO	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	3,900.00
					PERSONNEL COMPENSATION TOTALS:	89,700.00	
RENT, COMMUNICATION, UTILITIES							
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	4.00	
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	15.50	
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	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)	15.50
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	175.86
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	15.50
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	151.50
RENT, COMMUNICATION, UTILITIES TOTALS:						638.41
PRINTING AND REPRODUCTION						
04-25	GL	MED0142228	03/05/25	03/05/25	PHOTOGRAPHIC (TRANSFER)	20.00
05-28	GL	MED0142993	04/28/25	04/28/25	PHOTOGRAPHIC (TRANSFER)	100.00
PRINTING AND REPRODUCTION TOTALS:						120.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						90,458.41
OFFICE TOTALS:						90,458.41

2025 CONGRESSIONAL LABOR CAUCUS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	79,222.24	47,750.01
RENT, COMMUNICATION, UTILITIES	456.15	352.54
PRINTING AND REPRODUCTION	90.00	90.00
SUPPLIES AND MATERIALS	1,350.54	499.66
EQUIPMENT	1,554.34	1,554.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	82,673.27	50,246.55
OFFICE TOTALS:	82,673.27	50,246.55

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

MOORE, SHANE	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR	1,500.00
VILLARROEL, GILLIAN V.	04/01/25	06/30/25	CAUCUS ASSISTANT	16,250.01
WOLFE, TOMMY C.	04/01/25	06/30/25	EXECUTIVE DIRECTOR	30,000.00
PERSONNEL COMPENSATION TOTALS:				47,750.01

RENT, COMMUNICATION, UTILITIES

04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	150.54
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	101.00
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	101.00
RENT, COMMUNICATION, UTILITIES TOTALS:						352.54

PRINTING AND REPRODUCTION

05-09	AP	01829283	CITI PCARD-SQ BASECAMP INC.	04/07/25	04/07/25	NON-FRANKABLE PRINTING & REPRO	90.00
PRINTING AND REPRODUCTION TOTALS:							90.00

SUPPLIES AND MATERIALS

04-02	AP	X0242811	WOLFE, TOMMY C.	03/25/25	03/25/25	FOOD & BEVERAGE	57.96
05-09	AP	01829283	CITI PCARD-SP VIVO-US	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	239.98
05-09	AP	01829283	CITI PCARD-USHR TKT	04/09/25	04/09/25	FOOD & BEVERAGE	57.96
05-09	AP	01829283	CITI PCARD-USHR TKT	04/30/25	04/30/25	FOOD & BEVERAGE	38.97
05-31	GL	RMS0143093		05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	26.85
06-17	AP	01836835	CITI PCARD-USHR TKT	05/07/25	05/07/25	FOOD & BEVERAGE	38.97
06-17	AP	01836835	CITI PCARD-USHR TKT	05/14/25	05/14/25	FOOD & BEVERAGE	38.97
SUPPLIES AND MATERIALS TOTALS:							499.66

EQUIPMENT

06-29	GL	RMS0143801	06/01/25	06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,554.34
EQUIPMENT TOTALS:						1,554.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 CONGRESSIONAL LABOR CAUCUS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,246.55
					OFFICE TOTALS:	50,246.55
2025 CONGRESSIONAL PROCHOICE CAUCUS OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	91,076.66
					RENT, COMMUNICATION, UTILITIES	323.00
					SUPPLIES AND MATERIALS	1,028.88
					EQUIPMENT	1,549.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	93,978.30
					OFFICE TOTALS:	93,978.30
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
			04/01/25	06/30/25	EXECUTIVE DIRECTOR	28,749.99
			04/01/25	06/30/25	FINANCIAL ADMINISTRATOR	300.00
			04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	17,000.01
					PERSONNEL COMPENSATION TOTALS:	46,050.00
RENT, COMMUNICATION, UTILITIES						
04-25	GL	MED0142228	04/01/25	04/01/25	HIR GRAPHICS (TRANSFER)	24.00
06-25	GL	MED0143622	06/24/25	06/24/25	HIR GRAPHICS (TRANSFER)	49.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	73.00
EQUIPMENT						
06-29	GL	RMS0143801	06/01/25	06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,549.76
					EQUIPMENT TOTALS:	1,549.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,672.76
					OFFICE TOTALS:	47,672.76
2025 CONGRESSIONAL PROGRESSIVE CAUCUS OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	244,033.31
					RENT, COMMUNICATION, UTILITIES	3,035.92
					PRINTING AND REPRODUCTION	238.00
					OTHER SERVICES	5,160.00
					SUPPLIES AND MATERIALS	3,350.77
					EQUIPMENT	2,701.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,519.12
					OFFICE TOTALS:	258,519.12
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
			04/01/25	06/30/25	POLICY DIRECTOR	33,000.00

		DARNER, MICHAEL P.	04/01/25	06/30/25	EXECUTIVE DIRECTOR	39,999.99
		JOHNSON, SYDNEY P.	04/01/25	06/30/25	CAUCUS AIDE	15,500.01
		MITTELSTAEDT, SOPHIA G.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	24,999.99
		STARR, BENJAMIN H.	04/03/25	06/30/25	POLICY ADVISOR	19,555.56
					PERSONNEL COMPENSATION TOTALS:	133,055.55
		RENT, COMMUNICATION, UTILITIES				
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	54.25
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	509.08
05-28	GL	MED0142993	05/20/25	05/20/25	HIR GRAPHICS (TRANSFER)	38.00
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)	54.25
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	485.30
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)	54.25
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	404.00
06-25	GL	MED0143622	06/02/25	06/02/25	HIR GRAPHICS (TRANSFER)	80.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,703.13
		PRINTING AND REPRODUCTION				
04-22	AP	01821403 CITI PCARD-IN ACCURATE WORD	02/09/25	02/09/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-28	GL	MED0142993	04/29/25	04/29/25	PHOTOGRAPHIC (TRANSFER)	100.00
					PRINTING AND REPRODUCTION TOTALS:	138.00
		SUPPLIES AND MATERIALS				
04-22	AP	01821413 CITI PCARD-USHR CATERING	02/11/25	02/11/25	FOOD & BEVERAGE	603.56
04-23	AP	01816170 CITI PCARD-SQ BASECAMP INC.	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	1,935.86
04-29	GL	RMS0142384	04/01/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	188.80
04-30	GL	RMS0142393	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	61.90
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	94.04
					SUPPLIES AND MATERIALS TOTALS:	2,884.16
		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	285.00
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	285.00
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	285.00
					EQUIPMENT TOTALS:	2,253.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	140,034.10
					OFFICE TOTALS:	140,034.10
		2024 CONGRESSIONAL PROGRESSIVE CAUCUS				
		OFFICIAL EXPENSES OF MEMBERS				
		SUPPLIES AND MATERIALS				
04-21	AP	01821412 CITI PCARD-AMAZON MKTPL ZP2KB1VV2	12/29/24	12/29/24	OFFICE SUPPLIES (OUTSIDE)	121.97
04-22	AP	01815068 CITI PCARD-AMAZON MKTPL RV3CJ5MZ2	07/25/24	07/25/24	OFFICE SUPPLIES (OUTSIDE)	36.97
04-22	AP	01821385 CITI PCARD-AMZN Mktp US RN5124DX1	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)	25.98
04-22	AP	01821386 CITI PCARD-AMZN Mktp US 7A21089J3	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)	38.25
04-22	AP	01821399 CITI PCARD-EZCATER CARMINES	11/11/24	11/11/24	FOOD & BEVERAGE	1,652.15
04-23	AP	01821388 CITI PCARD-USHR CATERING	07/30/24	07/30/24	FOOD & BEVERAGE	41.46
04-23	AP	01821389 CITI PCARD-AMAZON MKTPL 902LE6T13	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	18.99
04-23	AP	01821400 CITI PCARD-EZCATER VIPS CATERING	11/11/24	11/11/24	FOOD & BEVERAGE	875.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 CONGRESSIONAL PROGRESSIVE CAUCUS—Con.						
04-23	AP 01821404	CITI PCARD-EZCATER SOL MEXICAN GR	12/10/24	12/10/24	FOOD & BEVERAGE	1,054.55
04-23	AP 01821411	CITI PCARD-AMAZON MKTPL Z99XV22C1	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)	466.48
04-23	AP 01821411	CITI PCARD-AMAZON MKTPL ZE0GA29Q2	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)	391.44
04-23	AP 01821411	CITI PCARD-AMAZON MKTPL ZE56847I2	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)	9.95
04-23	AP 01821415	CITI PCARD-AMAZON MKTPL ZE9RI4Y00	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	13.79
04-23	AP 01821417	CITI PCARD-AMAZON MKTPL ZE0S99QV0	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	39.99
					SUPPLIES AND MATERIALS TOTALS:	4,787.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,787.31
					OFFICE TOTALS:	4,787.31
2025 CONGRESSIONAL WESTERN CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	235,375.05
					PRINTING AND REPRODUCTION	645.00
					OTHER SERVICES	2,675.14
					SUPPLIES AND MATERIALS	3,039.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,734.64
					OFFICE TOTALS:	241,734.64
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					ACORNLEY, MARK A.	04/01/25 06/30/25 FINANCIAL ADMINISTRATOR
					MANSOUR II, MARK E.	04/01/25 06/30/25 COMMUNICATIONS DIRECTOR
					PEREZ, CHRISTOPHER E.	04/01/25 05/02/25 MEMBER SERVICES /COALITIONS CO
					PEREZ, CHRISTOPHER E.	05/01/25 05/02/25 MEMBER SERVICES /COALITIONS CO (OTHER COMPENSATION)
					SYME, JAANA E.	04/01/25 06/30/25 POLICY DIRECTOR
					TOUGAW, TAYLOR L.	04/01/25 06/30/25 POLICY ADVISOR
					VEALE, JOHN M.	04/01/25 06/30/25 EXECUTIVE DIRECTOR
					WALN-JENSSEN, QUINN A.	06/01/25 06/30/25 MEMBER SERVICES /COALITIONS CO
					PERSONNEL COMPENSATION TOTALS:	124,666.69
PRINTING AND REPRODUCTION						
04-02	AP X0244378	ACCURATE WORD LLC	03/24/25	03/24/25	NON-FRANKABLE PRINTING & REPRO	129.00
					PRINTING AND REPRODUCTION TOTALS:	129.00
OTHER SERVICES						
04-08	AP X0247163	MANSOUR II, MARK E.	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	126.14
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
05-09	AP X0255348	MANSOUR II, MARK E.	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
05-21	AP 01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-09	AP X0263474	MANSOUR II, MARK E.	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
06-12	AP 01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
					OTHER SERVICES TOTALS:	2,038.14
04-02	AP X0243510	PEREZ, CHRISTOPHER E.	03/25/25	03/25/25	FOOD & BEVERAGE	75.41

04-15	AP	X0244458	VEALE, JOHN M.	03/25/25	03/25/25	FOOD & BEVERAGE	47.56
04-15	AP	X0244458	VEALE, JOHN M.	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	23.47
04-17	AP	X0248279	VEALE, JOHN M.	03/25/25	03/25/25	FOOD & BEVERAGE	604.67
04-30	GL	RMS0142393		04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	3.13
05-19	AP	X0255868	VEALE, JOHN M.	04/29/25	04/29/25	FOOD & BEVERAGE	360.80
05-31	GL	RMS0143093		05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	72.08
06-11	AP	X0263516	VEALE, JOHN M.	05/15/25	05/15/25	FOOD & BEVERAGE	770.40
SUPPLIES AND MATERIALS TOTALS:							1,957.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							128,791.35
OFFICE TOTALS:							128,791.35
2025 DEMOCRATIC WOMENS CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							169,502.19
RENT, COMMUNICATION, UTILITIES							716.22
PRINTING AND REPRODUCTION							1,295.14
OTHER SERVICES							4,924.00
SUPPLIES AND MATERIALS							9,490.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							186,694.29
ECMO TRANSPORTATION							
TRAVEL							47.99
ECMO TRANSPORTATION TOTALS:							47.99
OFFICE TOTALS:							186,742.28
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			BARTUSEK, JULIA A.	04/01/25	06/30/25	EXECUTIVE DIRECTOR/POLICY DIRE	32,499.99
			ESPERON, KAITLYN J.	04/01/25	06/30/25	CAUCUS ASSISTANT AND DIGITAL S	13,749.99
			GIULINO, DANIELLE M.	04/01/25	06/30/25	SHARED EMPLOYEE	4,025.01
			JOHNSON, ELIZABETH C.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	22,500.00
			SANCHEZ, DANIELLA	04/01/25	06/30/25	POLICY AND ADVOCACY COORDINATO	17,499.99
PERSONNEL COMPENSATION TOTALS:							90,274.98
RENT, COMMUNICATION, UTILITIES							
04-25	GL	MED0142228		04/01/25	04/01/25	HIR GRAPHICS (TRANSFER)	50.00
05-01	AP	X0252029	T-MOBILE USA INC	03/01/25	03/31/25	UTILITIES	178.74
05-12	AP	X0256094	T-MOBILE USA INC	04/01/25	04/30/25	UTILITIES	178.74
05-28	GL	MED0142993		05/14/25	05/14/25	HIR GRAPHICS (TRANSFER)	50.00
06-10	AP	X0264010	T-MOBILE USA INC	05/01/25	05/31/25	UTILITIES	178.74
06-25	GL	MED0143622		06/24/25	06/24/25	HIR GRAPHICS (TRANSFER)	80.00
RENT, COMMUNICATION, UTILITIES TOTALS:							716.22
PRINTING AND REPRODUCTION							
05-19	AP	X0257198	BARTUSEK, JULIA A.	03/18/25	03/18/25	NON-FRANKABLE PRINTING & REPRO	709.14
05-23	AP	X0258419	ACCURATE WORD LLC	05/14/25	05/14/25	NON-FRANKABLE PRINTING & REPRO	114.00
06-25	GL	MED0143622		05/14/25	05/14/25	PHOTOGRAPHIC (TRANSFER)	100.00
PRINTING AND REPRODUCTION TOTALS:							923.14
OTHER SERVICES							
04-07	AP	01823518	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	750.00
04-07	AP	01823519	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	750.00
04-07	AP	01823520	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 DEMOCRATIC WOMENS CAUCUS—Con.						
04-16	AP	01824812	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	750.00
05-16	AP	01831721	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	750.00
05-19	AP	X0257191	BARTUSEK, JULIA A.	03/24/25 03/24/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
05-20	AP	X0257194	BARTUSEK, JULIA A.	04/24/25 04/24/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
06-16	AP	01838198	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	750.00
					OTHER SERVICES TOTALS:	4,712.00
SUPPLIES AND MATERIALS						
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	88.84
05-16	AP	X0257139	BGOV LLC	03/11/25 06/10/25	PUBLICATIONS/REFERENCE MAT'L	1,647.00
05-16	AP	X0257195	BARTUSEK, JULIA A.	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE)	209.33
05-16	AP	X0257195	BARTUSEK, JULIA A.	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	73.14
05-16	AP	X0257216	BARTUSEK, JULIA A.	05/06/25 06/06/25	SOFTWARE LESS THAN \$500	21.20
05-19	AP	X0257191	BARTUSEK, JULIA A.	03/06/25 04/06/25	SOFTWARE LESS THAN \$500	21.20
05-20	AP	X0257194	BARTUSEK, JULIA A.	04/06/25 05/06/25	SOFTWARE LESS THAN \$500	21.20
05-21	AP	X0257258	BARTUSEK, JULIA A.	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	50.34
05-31	GL	RMS0143093		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	73.12
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	12.94
06-26	AP	X0267877	BARTUSEK, JULIA A.	06/09/25 06/09/25	WATER	140.65
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	44.90
06-30	GL	RMS0143768		06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	116.67
					SUPPLIES AND MATERIALS TOTALS:	2,520.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	99,146.87
ECMO TRANSPORTATION						
TRAVEL						
05-28	AP	X0257260	BARTUSEK, JULIA A.	04/29/25 04/29/25	TAXI/RIDE SHARE	47.99
					TRAVEL TOTALS:	47.99
					ECMO TRANSPORTATION TOTALS:	47.99
					OFFICE TOTALS:	99,194.86
2025 EQUALITY CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	112,080.02
					RENT, COMMUNICATION, UTILITIES	614.44
					OTHER SERVICES	3,082.68
					SUPPLIES AND MATERIALS	1,240.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	117,017.43
					OFFICE TOTALS:	60,519.87
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		DASHOW,JORDAN E	04/01/25 06/30/25	EXECUTIVE DIRECTOR		38,750.01
		MOORE, SHANE	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR		1,500.00
		THOMPSON, DALTON S.	04/01/25 06/30/25	PRESS SECRETARY/DIGITAL DIRECT		16,749.99
					PERSONNEL COMPENSATION TOTALS:	57,000.00

RENT, COMMUNICATION, UTILITIES									
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	4.00		
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	7.75		
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	109.14		
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)	7.75		
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	119.13		
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)	7.75		
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	109.14		
RENT, COMMUNICATION, UTILITIES TOTALS:							372.66		
OTHER SERVICES									
04-07	AP	01823525	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	500.00		
04-07	AP	01823526	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	500.00		
04-07	AP	01823527	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	500.00		
04-16	AP	01825481	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	500.00		
05-05	AP	01827943	CITI PCARD-Mailchimp	03/06/25	04/06/25	WEB DEV HST.EMAIL & RLTD SERV	20.67		
05-08	AP	01829322	CITI PCARD-Mailchimp	04/06/25	05/06/25	WEB DEV HST.EMAIL & RLTD SERV	20.67		
05-16	AP	01832377	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	500.00		
06-16	AP	01838852	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	500.00		
OTHER SERVICES TOTALS:							3,041.34		
SUPPLIES AND MATERIALS									
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	18.80		
05-08	AP	01829322	CITI PCARD-AMAZON MARK N60FU0AI3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	15.97		
05-08	AP	01829322	CITI PCARD-AMAZON RETA TW7ZC17B3	04/05/25	04/05/25	OFFICE SUPPLIES (OUTSIDE)	12.60		
05-08	AP	01829322	CITI PCARD-PY FreeLawProject-Thanks	04/11/25	05/10/25	PUBLICATIONS/REFERENCE MAT'L	10.00		
06-14	AP	01836994	CITI PCARD-Mailchimp	05/06/25	06/06/25	PUBLICATIONS/REFERENCE MAT'L	20.67		
06-14	AP	01836994	CITI PCARD-PY FreeLawProject-Thanks	05/11/25	06/10/25	PUBLICATIONS/REFERENCE MAT'L	10.00		
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	17.83		
SUPPLIES AND MATERIALS TOTALS:							105.87		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							60,519.87		
OFFICE TOTALS:							60,519.87		

2025 NEW DEMOCRAT COALITION
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	301,611.18	160,566.71
RENT, COMMUNICATION, UTILITIES	144.00	24.00
PRINTING AND REPRODUCTION	476.00	80.00
OTHER SERVICES	3,025.00	1,825.00
SUPPLIES AND MATERIALS	772.69	374.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,028.87	162,870.07
OFFICE TOTALS:	306,028.87	162,870.07

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ESCOBAR, ALEXANDER S.	01/03/25	06/30/25	PRESS SECRETARY/ADVISOR	18,722.23
HUCH,LEIGHTON N	01/03/25	06/30/25	DEPUTY EXECUTIVE DIRECTOR	31,222.23
LIM, LOIS C.	01/03/25	06/30/25	POLICY ADVISOR	14,138.90
LIM, LOIS C.	04/01/25	04/30/25	SENIOR POLICY AND OUTREACH ADV	5,833.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 NEW DEMOCRAT COALITION—Con.						
		MAYER, JESSE L	01/03/25 06/30/25	FINANCIAL ADMINISTRATOR		4,483.33
		MCLAUGHLIN, PHILIP T.	01/03/25 06/30/25	MEMBER SERVICES DIRECTOR		22,472.23
		SOKOLOV, ANNE E.	01/03/25 06/30/25	EXECUTIVE DIRECTOR		41,222.23
		WEIR, EMMA W.	01/03/25 06/30/25	COMMUNICATIONS DIRECTOR AND SE		22,472.23
				PERSONNEL COMPENSATION TOTALS:		160,566.71
		RENT, COMMUNICATION, UTILITIES				
06-25	GL	MED0143622	06/03/25 06/03/25	HIR GRAPHICS (TRANSFER)		24.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		24.00
		PRINTING AND REPRODUCTION				
04-25	GL	MED0142228	04/15/25 04/15/25	PHOTOGRAPHIC (TRANSFER)		80.00
				PRINTING AND REPRODUCTION TOTALS:		80.00
		OTHER SERVICES				
04-17	AP	X0249157 CREATIVENGINE	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV		600.00
05-08	AP	X0254687 CREATIVENGINE	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV		600.00
06-05	AP	X0262910 CREATIVENGINE	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV		600.00
06-17	AP	X0266081 WEIR, EMMA W.	03/25/25 04/25/25	TECHNOLOGY SERVICE CONTRACTS		12.50
06-17	AP	X0266081 WEIR, EMMA W.	04/25/25 05/25/25	TECHNOLOGY SERVICE CONTRACTS		12.50
				OTHER SERVICES TOTALS:		1,825.00
		SUPPLIES AND MATERIALS				
04-10	AP	01823368 PRIMO BRANDS	02/28/25 02/28/25	WATER		42.70
05-31	GL	RMS0143093	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)		31.71
06-03	AP	01836038 BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER		59.48
06-17	AP	X0266081 WEIR, EMMA W.	06/10/25 06/10/26	SOFTWARE LESS THAN \$500		174.00
06-30	AP	01842400 BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER		66.47
				SUPPLIES AND MATERIALS TOTALS:		374.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		162,870.07
				OFFICE TOTALS:		162,870.07
2025 PROBLEM SOLVERS CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	103,000.00	40,666.67
				RENT, COMMUNICATION, UTILITIES	1,590.56	906.48
				PRINTING AND REPRODUCTION	49.50	49.50
				OTHER SERVICES	1,583.89	159.25
				SUPPLIES AND MATERIALS	755.24	432.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	106,979.19	42,213.96
				OFFICE TOTALS:	106,979.19	42,213.96
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CUSICK, BRADY A.	04/01/25 05/31/25	STAFF ASSISTANT		8,333.34
		CUSICK, BRADY A.	06/01/25 06/30/25	OPERATIONS & LEGISLATIVE AIDE		4,166.67
		DOUTHAT, TOBY T.	04/01/25 04/13/25	EXECUTIVE DIRECTOR		4,125.00

		MERKEL, GABRIEL E.	04/01/25	04/13/25	LEGISLATIVE ASSISTANT	2,527.78
		MERKEL, GABRIEL E.	04/14/25	06/30/25	EXECUTIVE DIRECTOR	18,180.55
		SAYEGH, KEVIN W.	06/11/25	06/30/25	COMMUNICATIONS DIRECTOR	3,333.33
					PERSONNEL COMPENSATION TOTALS:	40,666.67
		RENT, COMMUNICATION, UTILITIES				
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	350.17
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	310.40
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	245.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	906.48
		PRINTING AND REPRODUCTION				
05-15	AP	01829994 ACCURATE WORD LLC	04/21/25	04/21/25	NON-FRANKABLE PRINTING & REPRO	49.50
					PRINTING AND REPRODUCTION TOTALS:	49.50
		OTHER SERVICES				
05-16	AP	01829950 MERKEL, GABRIEL E.	04/25/25	04/25/25	LAUNDRY SERVICES	159.25
					OTHER SERVICES TOTALS:	159.25
		SUPPLIES AND MATERIALS				
04-10	AP	01823368 PRIMO BRANDS	02/28/25	02/28/25	WATER	40.71
04-30	GL	RMS0142393	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	25.66
05-15	AP	01829982 MERKEL, GABRIEL E.	05/04/25	05/04/25	FOOD & BEVERAGE	90.23
05-31	GL	RMS0143093	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	53.14
06-03	AP	01836038 BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	5.00
06-25	AP	X0266798 MERKEL, GABRIEL E.	06/11/25	06/11/26	PUBLICATIONS/REFERENCE MAT'L	91.46
06-30	AP	01842400 BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	5.00
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	120.86
					SUPPLIES AND MATERIALS TOTALS:	432.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,213.96
					OFFICE TOTALS:	42,213.96
2025 REPUBLICAN MAIN STREET CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	87,961.14
					RENT, COMMUNICATION, UTILITIES	693.81
					SUPPLIES AND MATERIALS	13,371.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	102,026.12
					OFFICE TOTALS:	102,026.12
OFFICIAL EXPENSES OF MEMBERS						
		PERSONNEL COMPENSATION				
		ANFINSON, ASHLEY M.	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR	1,250.01
		CONNOLLY, BRIANA E.	04/01/25	06/30/25	EXECUTIVE DIRECTOR	30,000.00
		GAGE, TAYLOR C.	06/01/25	06/30/25	COMMUNICATIONS DIRECTOR	2,916.67
		HARKINS, WESLEY S.	04/01/25	06/30/25	COMMUNICATIONS ADVISOR	8,750.01
		STEWART, AUSTIN T.	04/01/25	06/30/25	OPERATIONS DIRECTOR	3,000.00
					PERSONNEL COMPENSATION TOTALS:	45,916.69
		RENT, COMMUNICATION, UTILITIES				
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	7.75
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	101.02
05-28	GL	MED0142993	05/02/25	05/02/25	HIR GRAPHICS (TRANSFER)	50.00
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	7.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 REPUBLICAN MAIN STREET CAUCUS—Con.						
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	101.00
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	7.75
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	101.00
RENT, COMMUNICATION, UTILITIES TOTALS:						376.27
SUPPLIES AND MATERIALS						
04-01	AP	01821339	03/10/25	03/10/25	FOOD & BEVERAGE	758.67
04-01	AP	01821339	03/24/25	03/24/25	FOOD & BEVERAGE	875.23
05-07	AP	01827956	04/10/25	04/10/25	WATER	7.98
05-07	AP	01827956	04/04/25	04/10/25	FOOD & BEVERAGE	1,852.80
05-07	AP	01827956	03/10/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	49.52
05-20	AP	01829694	03/03/25	03/03/25	FOOD & BEVERAGE	746.73
05-20	AP	01829694	03/31/25	03/31/25	FOOD & BEVERAGE	813.92
05-20	AP	01829694	05/05/25	05/05/25	FOOD & BEVERAGE	1,160.62
05-20	AP	01829694	03/22/25	04/21/25	SOFTWARE LESS THAN \$500	19.99
05-20	AP	01829694	04/22/25	05/21/25	SOFTWARE LESS THAN \$500	5.12
06-06	AP	01830105	04/10/25	04/10/25	WATER	44.84
06-10	AP	01836442	04/28/25	04/28/25	FOOD & BEVERAGE	831.50
06-10	AP	01836442	05/13/25	05/13/25	FOOD & BEVERAGE	963.30
06-10	AP	01836442	05/19/25	05/19/25	FOOD & BEVERAGE	976.50
06-23	AP	01837396	06/12/25	06/12/26	SOFTWARE LESS THAN \$500	395.00
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	15.00
SUPPLIES AND MATERIALS TOTALS:						9,516.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:						55,809.68
OFFICE TOTALS:						55,809.68
2025 REPUBLICAN STUDY COMMITTEE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					519,100.02	269,104.02
RENT, COMMUNICATION, UTILITIES					6,318.27	4,570.67
PRINTING AND REPRODUCTION					1,136.00	228.00
OTHER SERVICES					44,225.94	22,138.94
SUPPLIES AND MATERIALS					7,801.16	2,145.62
EQUIPMENT					9,467.85	1,805.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:					588,049.24	299,992.54
OFFICE TOTALS:					588,049.24	299,992.54
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BELL, LYSSA J.	04/01/25	06/30/25	EXECUTIVE DIRECTOR	37,500.00
		CAMPBELL, KYLE R	04/01/25	05/31/25	PROFESSIONAL POLICY STAFFER	16,666.66
		CLARK, MADELON L	04/01/25	06/30/25	SHARED PRESS SECRETARY	7,500.00
		CLARK, MADELON L	04/01/25	04/30/25	SHARED PRESS SECRETARY (OTHER COMPENSATION)	1,000.00
		GRESSETTE IV, TATUM W.	04/01/25	06/30/25	STAFF ASSISTANT	12,500.01

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		LEPIRE, CAMILLE J.	04/21/25	06/30/25	PROFESSIONAL POLICY STAFFER	19,444.44
		MASCARO, WILLIAM H.	05/02/25	06/30/25	DIR COALITIONS/LEG STRAT	19,666.67
		MCHAN, ABBY P.	04/01/25	04/04/25	DEPUTY EXECUTIVE DIRECTOR/POLI	1,555.56
		MCKIFFE, KAITLIN M.	06/16/25	06/30/25	PROFESSIONAL POLICY STAFFER	4,166.67
		MENEZES, MARTIN M.	04/01/25	04/06/25	PROFESSIONAL POLICY STAFFER	1,666.67
		MENEZES, MARTIN M.	04/07/25	06/30/25	POLICY DIRECTOR	29,166.67
		MENEZES, MARTIN M.	05/01/25	05/01/25	POLICY DIRECTOR (OTHER COMPENSATION)	2,000.00
		MURPHY, WILLIAM R.	04/01/25	06/30/25	DIRECTOR OF MEMBER SERVICES	20,000.01
		NAVARRETE, EMILIO L.	04/01/25	06/30/25	PROFESSIONAL POLICY STAFFER	24,999.99
		NORTON, CALLILYN E.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	27,500.01
		PHAM, KEVIN L.	04/01/25	04/21/25	PROFESSIONAL POLICY STAFFER	5,000.00
		ROMANOV, PRESTON	05/15/25	06/30/25	PART TIME	5,111.11
		SMITH, REBEKAH T.	04/01/25	06/30/25	PROFESSIONAL POLICY STAFFER	24,999.99
		SMITH, REBEKAH T.	04/01/25	04/30/25	PROFESSIONAL POLICY STAFFER (OTHER COMPENSATION)	1,000.00
		STEVENS,SARAH M	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR	6,770.67
		STUTZMAN, PAYTON	06/23/25	06/30/25	PART-TIME EMPLOYEE	888.89
					PERSONNEL COMPENSATION TOTALS:	269,104.02
		RENT, COMMUNICATION, UTILITIES				
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	923.93
05-20	AP	01830360 CONSERVATIVE PARTNERSHIP CENTER LLC	04/01/25	04/01/25	RECORDING (OUTSIDE)	250.00
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	850.47
06-17	AP	01829784 JASON CAROLA	04/30/25	04/30/25	RECORDING (OUTSIDE)	1,750.00
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	796.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,570.67
		PRINTING AND REPRODUCTION				
04-24	AP	01824015 ACCURATE WORD LLC	04/11/25	04/11/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-05	AP	01828533 ACCURATE WORD LLC	04/24/25	04/24/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-20	AP	01830428 ACCURATE WORD LLC	05/07/25	05/07/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-16	AP	X0265743 ACCURATE WORD LLC	06/09/25	06/09/25	NON-FRANKABLE PRINTING & REPRO	76.00
06-27	AP	X0268798 ACCURATE WORD LLC	06/23/25	06/23/25	NON-FRANKABLE PRINTING & REPRO	38.00
					PRINTING AND REPRODUCTION TOTALS:	228.00
		OTHER SERVICES				
04-10	AP	01822518 ELEVEN11 GROUP	03/02/25	03/02/25	WEB DEV HST,EMAIL & RLTD SERV	19,215.00
04-16	AP	01824818 PROFESSIONAL TECHNICIANS LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	799.00
05-16	AP	01831727 PROFESSIONAL TECHNICIANS LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	799.00
06-16	AP	01838204 PROFESSIONAL TECHNICIANS LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	799.00
06-20	AP	X0266383 BELL, LYSSA J.	05/10/25	06/10/25	WEB DEV HST,EMAIL & RLTD SERV	526.94
					OTHER SERVICES TOTALS:	22,138.94
		SUPPLIES AND MATERIALS				
04-03	AP	01822295 MCHAN, ABBY P.	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	19.47
04-08	AP	01822301 GRESSSETTE IV, TATUM W.	03/19/25	03/26/25	FOOD & BEVERAGE	37.98
04-21	AP	01823649 BELL, LYSSA J.	03/25/25	03/25/25	FOOD & BEVERAGE	18.99
04-21	AP	01823649 BELL, LYSSA J.	04/01/25	04/10/25	SOFTWARE LESS THAN \$500	555.71
04-30	GL	RMS0142393	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	457.12
05-05	AP	01828648 CULLIGAN QUENCH	05/01/25	07/31/25	WATER	141.00
05-21	AP	01830552 BELL, LYSSA J.	05/10/25	06/09/25	SOFTWARE LESS THAN \$500	526.94
05-31	GL	RMS0143093	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	176.68
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	211.73
					SUPPLIES AND MATERIALS TOTALS:	2,145.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 REPUBLICAN STUDY COMMITTEE—Con.						
EQUIPMENT						
04-30	GL	MNT0142331	04/01/25 04/30/25	MAINTENANCE / REPAIRS		170.00
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		170.00
06-30	GL	MNT0143717	06/01/25 06/30/25	MAINTENANCE / REPAIRS		170.00
					EQUIPMENT TOTALS:	1,805.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,992.54
					OFFICE TOTALS:	299,992.54
2024 REPUBLICAN STUDY COMMITTEE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-05	AP	01829410	01/27/25 01/27/25	OFFICE SUPPLIES (OUTSIDE)		872.29
					SUPPLIES AND MATERIALS TOTALS:	872.29
EQUIPMENT						
05-05	AP	01829410	01/27/25 01/27/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,118.20
					EQUIPMENT TOTALS:	1,118.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,990.49
					OFFICE TOTALS:	1,990.49
2025 SUSTAINABLE ENERGY & ENVIRONMENT						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	95,822.79
					RENT, COMMUNICATION, UTILITIES	468.32
					SUPPLIES AND MATERIALS	255.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	96,546.72
					OFFICE TOTALS:	96,546.72
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
			04/01/25 06/30/25	POLICY & COMMUNICATIONS ADVISO		18,425.01
			04/01/25 06/30/25	SHARED FINANCIAL ADMINISTRATOR		300.00
			04/01/25 06/30/25	EXECUTIVE DIRECTOR		30,000.00
					PERSONNEL COMPENSATION TOTALS:	48,725.01
RENT, COMMUNICATION, UTILITIES						
04-15	AP	01823235	01/11/25 02/10/25	UTILITIES		101.02
05-21	AP	01830914	02/11/25 03/10/25	UTILITIES		101.02
06-18	AP	01837194	03/11/25 04/10/25	UTILITIES		114.78
06-18	AP	01837194	04/11/25 05/10/25	UTILITIES		151.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	468.32
SUPPLIES AND MATERIALS						
04-15	AP	01823235	02/04/25 03/04/25	PUBLICATIONS/REFERENCE MAT'L		15.95
04-15	AP	01823235	03/04/25 04/04/25	PUBLICATIONS/REFERENCE MAT'L		22.95

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05-21	AP	01830914	CITI PCARD-AMAZON MKTPL ZK8M01K60	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	45.47
05-21	AP	01830914	CITI PCARD-Amazon.com S01W90WH3	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)	109.39
05-21	AP	01830914	CITI PCARD-LEGISTORM LLC	04/04/25	05/04/25	PUBLICATIONS/REFERENCE MAT'L	22.95
06-18	AP	01837194	CITI PCARD-LEGISTORM LLC	05/05/25	05/05/25	PUBLICATIONS/REFERENCE MAT'L	22.95
SUPPLIES AND MATERIALS TOTALS:							239.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:							49,432.99
OFFICE TOTALS:							49,432.99

2024 SUSTAINABLE ENERGY & ENVIRONMENT
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-15	AP	01823235	CITI PCARD-VERIZONWRLSS RTCCR VB	10/11/24	11/10/24	UTILITIES	101.00
04-15	AP	01823235	CITI PCARD-VERIZONWRLSS RTCCR VB	11/11/24	12/10/24	UTILITIES	101.00
04-15	AP	01823235	CITI PCARD-VERIZONWRLSS RTCCR VB	12/11/24	01/10/25	UTILITIES	101.02
RENT, COMMUNICATION, UTILITIES TOTALS:							303.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:							303.02
OFFICE TOTALS:							303.02

2025 VALUE ACTIONS TEAM
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	135,972.24	68,750.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	135,972.24	68,750.01
OFFICE TOTALS:	135,972.24	68,750.01

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

FREDERICK, ASPEN	04/01/25	06/30/25	POLICY ADVISOR	17,499.99
STEPHENSON, LEAH R.	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR	1,250.01
YOEST, CHARMAINE C.	04/01/25	06/30/25	EXECUTIVE DIRECTOR	50,000.01
PERSONNEL COMPENSATION TOTALS:				68,750.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:				68,750.01
OFFICE TOTALS:				68,750.01

2025 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,340.48	9,829.65
RENT, COMMUNICATION, UTILITIES	40,599.12	20,299.56
OTHER SERVICES	7,895.56	3,947.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,835.16	34,077.01
OFFICE TOTALS:	61,835.16	34,077.01

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-02	AP	01821985	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	4,989.65
05-01	AP	01828766	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	2,770.00
05-30	AP	01834978	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	2,070.00
FRANKED MAIL TOTALS:							9,829.65

RENT, COMMUNICATION, UTILITIES

04-21	AP	01827275	GSA PUBLIC BUILDING SERVICE	04/01/25	04/30/25	DISTRICT OFFICE RENT (FEDERAL)	6,766.52

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 OTHER ADMINISTRATION—Con.						
05-27	AP 01834302	GSA PUBLIC BUILDING SERVICE	05/01/25 05/31/25	DISTRICT OFFICE RENT (FEDERAL)	6,766.52	
06-26	AP 01841238	GSA PUBLIC BUILDING SERVICE	05/01/25 05/31/25	DISTRICT OFFICE RENT (FEDERAL)	6,766.52	
		OTHER SERVICES		RENT, COMMUNICATION, UTILITIES TOTALS:	20,299.56	
04-07	AP 01822929	DEPT OF HOMELAND SECURITY	04/01/25 04/30/25	SECURITY SERVICE	1,315.96	
05-22	AP 01829663	DEPT OF HOMELAND SECURITY	05/01/25 05/31/25	SECURITY SERVICE	1,315.92	
06-12	AP 01837024	DEPT OF HOMELAND SECURITY	06/01/25 06/30/25	SECURITY SERVICE	1,315.92	
				OTHER SERVICES TOTALS:	3,947.80	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,077.01	
				OFFICE TOTALS:	34,077.01	
2024 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP 01821984	UNITED STATES POSTAL SERVICE	07/01/24 07/31/24	FRANKED MAIL	2,360.00	
		OTHER SERVICES		FRANKED MAIL TOTALS:	2,360.00	
04-03	AP 01822381	GENERAL SERVICES ADMINISTRATION	01/01/24 03/31/24	MISCELLANEOUS OTHER SERVICES	68,149.90	
04-03	AP 01822383	GENERAL SERVICES ADMINISTRATION	04/01/24 06/30/24	MISCELLANEOUS OTHER SERVICES	44,455.11	
04-03	AP 01822386	GENERAL SERVICES ADMINISTRATION	07/01/24 09/30/24	MISCELLANEOUS OTHER SERVICES	29,980.39	
				OTHER SERVICES TOTALS:	142,585.40	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	144,945.40	
				OFFICE TOTALS:	144,945.40	
2023 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-03	AP 01822378	GENERAL SERVICES ADMINISTRATION	07/01/23 09/30/23	MISCELLANEOUS OTHER SERVICES	180,885.60	
04-03	AP 01822380	GENERAL SERVICES ADMINISTRATION	10/01/23 12/31/23	MISCELLANEOUS OTHER SERVICES	87,005.92	
				OTHER SERVICES TOTALS:	267,891.52	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,891.52	
				OFFICE TOTALS:	267,891.52	
2022 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-01	AP 01828983	GSA ACCTS RECEIVABLE BRANCH (IPAC)	01/01/22 03/31/22	MISCELLANEOUS OTHER SERVICES	56,192.44	
				OTHER SERVICES TOTALS:	56,192.44	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,192.44	
				OFFICE TOTALS:	56,192.44	
APPROPRIATIONS COMMITTEE						
FISCAL YEAR 2025 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
				PERSONNEL COMPENSATION	11,285,310.97	5,618,993.56

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TRAVEL	4,842.08	4,822.42
RENT, COMMUNICATION, UTILITIES	120,940.98	40,563.82
PRINTING AND REPRODUCTION	8,646.64	5,376.08
OTHER SERVICES	188,520.17	47,742.17
SUPPLIES AND MATERIALS	187,480.84	-28,861.19
EQUIPMENT	4,448.80	0.00
APPROPRIATIONS COMMITTEE TOTALS:	11,800,190.48	5,688,636.86
OFFICE TOTALS:	11,800,190.48	5,688,636.86

APPROPRIATIONS COMMITTEE
PERSONNEL COMPENSATION

ADAMS,SUSAN M	04/01/25	06/30/25	CLERK	48,750.00
ADAMS,SUSAN M	04/01/25	04/30/25	CLERK (OTHER COMPENSATION)	2,500.00
ADCOCK, ALEXANDRA B.	04/01/25	06/29/25	PROFESSIONAL STAFF MEMBER	28,430.55
ADKINS,WILLIAM B	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	45,552.00
ADKINS,WILLIAM B	06/01/25	06/30/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00
ALFORD, LUCY J.	05/05/25	06/30/25	STAFF ASSISTANT	8,555.55
ALFORD, LUCY J.	05/05/25	06/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
ALLEN, AMBER	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR	13,725.00
ALVARADO, CLELIA	04/01/25	06/30/25	DIRECTOR OF PROTOCOL	42,206.01
ANSTINE II, PAUL L.	04/01/25	06/30/25	CLERK	48,750.00
ANSTINE II, PAUL L.	06/01/25	06/30/25	CLERK (OTHER COMPENSATION)	1,000.00
AVCIN, SUSAN V.	04/01/25	06/30/25	CHIEF CLERK AND STAFF DIRECTOR	53,025.00
BATMANGLIDJ,KIYALAN	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	45,000.00
BATMANGLIDJ,KIYALAN	06/01/25	06/30/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00
BETZ, KIMBERLY S.	04/01/25	06/30/25	CLERK	48,750.00
BETZ, KIMBERLY S.	04/01/25	04/30/25	CLERK (OTHER COMPENSATION)	2,500.00
BIGELOW, CHRISTOPHER B.	04/01/25	06/30/25	MINORITY STAFF DIRECTOR	51,425.01
BONNER, ROBERT F.	04/01/25	06/30/25	MINORITY CLERK	48,750.00
BOWER, MATTHEW G.	04/01/25	04/18/25	PROFESSIONAL STAFF MEMBER	9,250.00
BOYLE, KIRK D.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	42,500.01
BROOKE,KENNETH J	04/01/25	06/30/25	ASSISTANT TO CONG. AMODEI	10,868.76
BUCKLEY, RAYNOR L.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	42,500.01
BURGESS, DANIEL M.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	46,250.01
BURGESS, DANIEL M.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,000.00
CHARTRAND,JENNIFER	04/01/25	06/30/25	MINORITY CLERK	48,750.00
CLARKSON, KRISTIN R.	04/01/25	06/30/25	CLERK	48,750.00
COBB,FAYE C	04/01/25	06/30/25	MINORITY CLERK	48,750.00
COE,TYLER G	04/01/25	06/30/25	MINORITY PROFESSIONAL STAFF ME	28,946.25
CONNELL, FRANCES S.	04/01/25	06/30/25	STAFF ASSISTANT	13,749.99
CONNELL, FRANCES S.	05/01/25	05/31/25	STAFF ASSISTANT (OVERTIME)	317.30
CONNELL, FRANCES S.	06/01/25	06/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
CONNOLLY,JESSE D	04/01/25	06/30/25	ASSISTANT TO CONG. PINGREE	32,606.25
COWLISHAW, BENJAMIN T.	04/01/25	06/30/25	MINORITY SPEECHWRITER/PRESS SE	22,500.00
CULBREATH, RACHEL M.	04/01/25	06/30/25	DATA ANALYST	17,499.99
CULBREATH, RACHEL M.	05/01/25	05/31/25	DATA ANALYST (OTHER COMPENSATION)	1,000.00
CULP,RITA M	04/01/25	06/30/25	MINORITY CLERK	48,750.00
CUTRONA, MOLLY L.	04/01/25	06/30/25	ASSISTANT TO CONG. AMODEI	32,606.25
CUTTS, KENNETH J.	04/01/25	06/30/25	ASSISTANT TO CONG BISHOP	32,606.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2025 COMMITTEE ON APPROPRIATIONS—Con.						
		CYLKE, LAURA	04/01/25 06/30/25	CLERK	48,750.00	
		DAUBERT, GRAYDON C.	04/01/25 04/25/25	PROFESSIONAL STAFF MEMBER	8,333.33	
		DEIRO, SOFIA A.	04/01/25 06/30/25	ASSISTANT TO CONG. COLE	21,737.49	
		DELGADO, ARIANNA M.	04/01/25 06/30/25	POLICY ANALYST	20,000.01	
		DELGADO, ARIANNA M.	06/01/25 06/30/25	POLICY ANALYST (OTHER COMPENSATION)	2,000.00	
		DENT, ELIZABETH K.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	41,250.00	
		DENT, ELIZABETH K.	06/01/25 06/30/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00	
		DILLER, MATTHEW T.	04/01/25 06/30/25	GENERAL COUNSEL & PARLIAMENTAR	50,000.01	
		DISRUD, DOUGLAS R.	04/01/25 06/30/25	CLERK	48,750.00	
		EARLE, MARGARET L.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	32,083.33	
		ECKHARDT, CHRISTOPHER L.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	21,000.00	
		ELSTON, ROSS A.	04/01/25 06/30/25	SPECIAL ASSISTANT	12,916.66	
		ESPARZA, CHRISTOPHER L.	04/01/25 05/02/25	PROFESSIONAL STAFF MEMBER	15,555.55	
		ESPINOZA, ANGELICA A.	05/01/25 06/30/25	ASSISTANT TO CONG. UNDERWOOD	7,245.84	
		ETZKORN, EDWARD V.	04/01/25 06/30/25	MINORITY PROFESSIONAL STAFF ME	46,455.99	
		FAYE, NORA L.	04/01/25 06/30/25	MINORITY PROFESSIONAL STAFF ME	21,249.99	
		FISCHER, ANNA L.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	31,666.66	
		FISCHER, ANNA L.	06/01/25 06/30/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00	
		FLIKIER, REBECCA J.	04/01/25 06/30/25	ASSISTANT TO CONG. FRANKEL	32,606.25	
		FOLEY, MARTHA C.	04/01/25 06/30/25	MINORITY CLERK	48,750.00	
		FORBES, JOHN R.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	46,250.01	
		FORBES, JOHN R.	06/01/25 06/30/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00	
		FORD, EMMA L.	04/01/25 06/30/25	STAFF ASSISTANT	13,749.99	
		FORD, EMMA L.	06/01/25 06/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00	
		GAGE, AUSTIN C.	04/01/25 06/06/25	ASSISTANT TO CONG. ROGERS	15,147.92	
		GALKOWSKI, ANDREW J.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	30,000.00	
		GALLAGHER, MEGHAN E.	04/01/25 04/13/25	PROFESSIONAL STAFF MEMBER	5,055.56	
		GARDNER, JUDD K.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	41,250.00	
		GARDNER, JUDD K.	06/01/25 06/30/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00	
		GIACINI, ANDREW F.	04/14/25 06/30/25	PROFESSIONAL STAFF MEMBER	35,291.67	
		GIBBONS, FERN T.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	46,250.01	
		GIBBONS, FERN T.	06/01/25 06/30/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00	
		GOFF, EMILY J.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	36,249.99	
		GONZALEZ, CESAR	04/01/25 06/30/25	ASSISTANT TO CONG DIAZ-BALART	32,606.25	
		GRAY, JASON J.	04/01/25 06/30/25	MINORITY PROFESSIONAL STAFF ME	48,750.00	
		GREEN-NEWTON, KING J.	04/01/25 06/30/25	ASSISTANT TO CONG. DELAURO	21,737.49	
		GROGIS, JOSHUA A.	04/01/25 06/30/25	SENIOR ADVISOR TO THE CHAIRMAN	50,000.01	
		HALPERN, JONATHAN L.	04/01/25 06/30/25	ASSISTANT TO CONG. BISHOP	10,868.76	
		HAMEL, ALEXIS N.	06/16/25 06/30/25	ASST. TO CONG. SIMPSON	1,811.46	
		HAMLIN BIAS, DOLORES L.	04/01/25 06/30/25	PROFESSIONAL STAFF	42,873.00	
		HARRIS, ADAM G.	06/02/25 06/30/25	PROFESSIONAL STAFF MEMBER (C)	14,902.78	
		HARRIS, ADAM G.	06/02/25 06/30/25	PROFESSIONAL STAFF MEMBER (C) (OTHER COMPENSATION)	1,000.00	
		HARTL, KELLIE J.	04/01/25 06/30/25	ASSISTANT TO CONG VALADAO	10,868.76	

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HERNANDEZ, JENNIFER M.	04/01/25	06/30/25	HEAD OF ANALYTICS	35,000.01
HERRING-DOLIN, SOFIA H.	04/01/25	05/11/25	DEPUTY DIRECTOR, OPERATIONS/ME	11,388.89
HICKS JR, CLYDE E.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	46,250.01
HIGGINS, CRAIG	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	47,499.99
HIRSCH, QUINN N.	04/01/25	06/30/25	ASSISTANT TO CONG. HOYER	10,868.76
HOFF, MADELINE E.	04/01/25	06/30/25	COMMUNICATIONS ASSISTANT	13,749.99
HOFF, MADELINE E.	06/01/25	06/30/25	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)	1,000.00
HUGHES, BRITTANY J.	04/01/25	04/18/25	ASSISTANT TO CONG. UNDERWOOD	2,173.75
HUNN, JOCELYN B.	04/01/25	06/30/25	MINORITY PROFESSIONAL STAFF ME	43,593.00
HUTSON, MATTHEW C.	04/01/25	06/30/25	ASSISTANT TO CONG HARRIS	32,606.25
JACKSON, ERIC B.	04/01/25	06/30/25	PROFESSIONAL STAFF	42,873.00
JARDINE, ADAM F.	04/01/25	06/30/25	ASSISTANT TO CONG. WASSERMAN S	10,868.76
JARRETT, CHELSEA M.	04/01/25	06/30/25	ASSISTANT TO CONG. ROGERS	21,737.49
JOENLER, SIMON B.	06/01/25	06/30/25	ASST TO CONG. ADERHOLT	3,622.92
JOHNSON,LONNIE D	04/01/25	06/30/25	SYSTEMS ADMINISTRATOR	42,873.00
JOHNSTON,EVAN C	04/01/25	06/30/25	ASSISTANT TO CONG. PINGREE	10,868.76
JONES, MEREDITH A.	04/01/25	06/30/25	ASST TO CONG WASSERMAN-SCHULTZ	32,606.25
JONES,DIEM-LINH L	04/01/25	04/30/25	PROFESSIONAL STAFF MEMBER	15,416.67
KATICH III,STEVE J	04/01/25	06/30/25	ASST TO CONG. KAPTUR	32,606.25
KEIGHTLEY, REBECCA R.	04/01/25	06/30/25	ASST TO CONG. CALVERT	32,606.25
KELLY, KAREN L.	04/01/25	06/30/25	ASSISTANT TO CONG ROGERS	32,606.25
KILROY,JACLYN D	04/01/25	06/30/25	MINORITY PROFESSIONAL STAFF ME	45,328.26
KIM, CHRISTOPHER H.	06/20/25	06/30/25	MEMBER SERVICES	2,750.00
KINNEY,RYANN E	04/01/25	06/30/25	MINORITY DIRECTOR OF MEMBER SE	29,934.51
KIRSHEN, JAKE B.	04/01/25	06/30/25	STAFF ASSISTANT	13,749.99
KIRSHEN, JAKE B.	05/01/25	05/31/25	STAFF ASSISTANT (OVERTIME)	178.48
KIRSHEN, JAKE B.	06/01/25	06/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
KOLODJESKI,ERIN M	04/01/25	06/30/25	MINORITY CLERK	48,750.00
KOSCHEWA, KATELYN V.	04/01/25	06/30/25	DIRECTOR OF SCOREKEEPING AND D	43,749.99
LAFLAUR, MAEVE H.	04/01/25	06/30/25	ASSISTANT TO CONG. MENG	32,606.25
LAMANNA,NASSIF, MARYBETH J.	04/01/25	04/15/25	PROFESSIONAL STAFF MEMBER	7,708.33
LAMP, REILLY N.	04/01/25	06/13/25	ASSISTANT TO CONG. SIMPSON	8,815.77
LASETER, JOHN W.	04/01/25	06/30/25	SPECIAL ASSISTANT TO THE CHAIR	16,250.01
LAWSON, CHRISTOPHER L.	04/01/25	05/31/25	ASSISTANT TO CONG. ADERHOLT	21,737.50
LEE, REBECCA	04/01/25	06/30/25	ASSISTANT TO CONG. MENG	10,868.76
LINCOLN, JACK D.	04/01/25	06/30/25	ASST TO CONG. CALVERT	10,868.76
LYMAN, APRIL M.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	31,250.01
MASUCCI,JUSTIN C	04/01/25	06/30/25	CLERK	48,750.00
MASUCCI,JUSTIN C	06/01/25	06/30/25	CLERK (OTHER COMPENSATION)	2,000.00
MCCORMICK, JAMES W.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	46,250.01
MCCULLY,SHANNON M	04/01/25	06/30/25	MINORITY CLERK	48,750.00
MCFARLAND,KYLE E	04/01/25	06/30/25	SECURITY OFFICER	32,499.99
MCFARLAND,KYLE E	05/01/25	06/30/25	SECURITY OFFICER (OTHER COMPENSATION)	2,000.00
MCINNIS, MARGARET M.	04/01/25	06/30/25	ASSISTANT TO CONG. KAPTUR	10,868.76
MCKEE,SCOTT A	04/01/25	06/30/25	MINORITY CLERK	48,750.00
MCMENAMIN, ERIN R.	05/20/25	06/30/25	PROFESSIONAL STAFF MEMBER	16,513.89
MCPHERSON,WILLIAM A	04/01/25	06/30/25	ASSISTANT TO CONG. COLE	32,606.25
MEDLEY, MEGAN L.	04/01/25	06/30/25	ASSISTANT TO CONG. ADERHOLT	18,114.59
MERRITT, IAN A.	04/01/25	06/30/25	ASSISTANT TO CONG. FLEISCHMANN	10,868.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2025 COMMITTEE ON APPROPRIATIONS—Con.						
		MIGNONE, LAURIE A.	04/01/25 06/30/25	MINORITY PROFESSIONAL STAFF ME	45,903.75	
		MILLER, CHRISTINE R.	05/01/25 06/30/25	ASSISTANT TO CONG. CARTER	21,737.50	
		MILLER, JENNIFER L.	04/01/25 06/30/25	ASSISTANT TO CONG. FRANKEL	10,868.76	
		MILLER, PAMILYN S.	04/01/25 06/30/25	CLERK	48,750.00	
		MILLER, PAMILYN S.	06/01/25 06/30/25	CLERK (OTHER COMPENSATION)	2,000.00	
		MONROE, CHRISTINA M.	04/01/25 06/30/25	MINORITY CLERK	48,750.00	
		MORGAN, MAXWELL J.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	26,250.00	
		MORGAN, MAXWELL J.	06/01/25 06/30/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00	
		MUSCOLINI III,JOHN	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	26,250.00	
		NELSON, HEATHER R.	04/01/25 06/30/25	SYSTEMS ADMINISTRATOR	35,000.01	
		NEWMAN, JOSEPH E.	04/01/25 06/30/25	ASSISTANT TO CONG. ESPAILLAT	32,606.25	
		NOTTER,JAMES P	04/01/25 06/30/25	ASSISTANT TO CONG. HOYER	32,606.25	
		O'CONNELL JR, RICHARD A.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	36,249.99	
		OIEN, ELIZABETH J.	04/01/25 06/30/25	DIGITAL COMMUNICATIONS & CONTE	20,000.01	
		OIEN, ELIZABETH J.	06/01/25 06/30/25	DIGITAL COMMUNICATIONS & CONTE (OTHER COMPENSATION)	1,000.00	
		OPHASO, FAROUK	04/01/25 06/30/25	MINORITY CLERK	48,750.00	
		PARIS-BEHR,CAROLINE M	04/01/25 06/30/25	ASSISTANT TO CONG. UNDERWOOD	32,606.25	
		PARKER,SABRINA	04/01/25 06/30/25	ASSISTANT TO CONG. COLE	21,737.49	
		PASTORE, MATTHEW C.	04/01/25 06/30/25	MINORITY PROFESSIONAL STAFF ME	30,000.00	
		PATTERSON, JOHN M.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	30,000.00	
		PEERY, SARAH E.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	46,250.01	
		PETERSON,BEN L	04/01/25 06/30/25	ASSISTANT TO CONG. MCCOLLUM	10,868.76	
		PICKERING, JAMES	04/01/25 06/30/25	SPECIAL ASSISTANT	16,250.01	
		PIERSON, AVERY K.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	31,250.01	
		PIZZICONI CUPPLES, GINA M.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	46,250.01	
		PIZZICONI CUPPLES, GINA M.	06/01/25 06/30/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00	
		PORTER, ELIZABETH B.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	30,000.00	
		PORTER, ELIZABETH B.	05/01/25 05/31/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00	
		PRUTTING, SCOTT C.	04/01/25 06/30/25	POLICY ANALYST	20,000.01	
		RAMIREZ, ALESSANDRA F.	04/07/25 06/30/25	STAFF ASSISTANT	12,833.33	
		RAMIREZ, ALESSANDRA F.	05/01/25 05/31/25	STAFF ASSISTANT (OVERTIME)	237.98	
		RAMIREZ, ALESSANDRA F.	06/01/25 06/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		RAYBURN, JOHN J.	04/01/25 06/30/25	ASSISTANT TO CONG. DELAURO	21,737.49	
		REDSTONE, JAMES J.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	39,999.99	
		RELL, LAURA H.	04/01/25 06/30/25	SPECIAL ASSISTANT	16,250.01	
		RELL, LAURA H.	05/01/25 05/31/25	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,000.00	
		RENTERIA, ANDREW G.	04/01/25 06/30/25	ASSISTANT TO CONG VALADAO	32,606.25	
		REYNOLDS, GISSELLE G.	04/01/25 06/30/25	ASSISTANT TO CONG DIAZ-BALART	10,868.76	
		RIPKE, JACQUELYNN K.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	45,000.00	
		RIPKE, JACQUELYNN K.	06/01/25 06/30/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00	
		ROWLEY, LORI G.	04/01/25 06/30/25	CLERK	48,750.00	
		RUNKEL, NICHOLAS A.	04/01/25 06/30/25	ASSISTANT TO CONG. WOMACK	10,868.76	
		SALAY,REBECCA J	04/01/25 06/30/25	ASSISTANT TO CONG. DELAURO	32,606.25	

SALMON, KATHRYN L	04/01/25	06/30/25	CLERK AND DEPUTY STAFF DIRECTO	53,025.00
SARAR, ARIANA S	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	45,000.00
SARAR, ARIANA S	06/01/25	06/30/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00
SCHWENKE, TAYLOR A.	04/15/25	06/30/25	STAFF ASSISTANT	11,611.10
SCHWENKE, TAYLOR A.	06/01/25	06/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
SEELINGER, NICHOLAS C.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	28,749.99
SEELINGER, NICHOLAS C.	05/01/25	06/30/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00
SIKORA, ALEXIA M	04/01/25	06/30/25	CHIEF OF COMMUNICATIONS	43,749.99
SIKORA, ALEXIA M	04/01/25	05/31/25	CHIEF OF COMMUNICATIONS (OTHER COMPENSATION)	4,000.00
SILVERSTEIN, NATHAN J.	04/01/25	06/30/25	STAFF ASSISTANT	13,749.99
SILVERSTEIN, NATHAN J.	06/01/25	06/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
SINGLETARY, BARVETTA	04/01/25	06/30/25	ASSISTANT TO CONG. CLYBURN	32,606.25
SMITH, MATTHEW	04/01/25	06/30/25	MINORITY CLERK	48,750.00
SPARKS-IBANGA, ANDREA L.	06/02/25	06/30/25	PROFESSIONAL STAFF MEMBER	14,902.78
SPENCER, RAQUEL A	04/01/25	06/30/25	MINORITY GENERAL COUNSEL	48,750.00
STEIGLEDER, STEPHEN	04/01/25	06/30/25	MINORITY CLERK	48,750.00
STEVENS, COURTNEY M.	04/01/25	06/15/25	PROFESSIONAL STAFF MEMBER	34,375.00
STRAKA, JOSHUA	04/01/25	06/30/25	ASSISTANT TO CONG. MCCOLLUM	32,606.25
STUBECK, MATTHEW J.	04/01/25	06/30/25	ASSISTANT TO CONG JOYCE	32,606.25
SULLIVAN, ADAM J.	04/01/25	06/30/25	CLERK AND DEPUTY STAFF DIRECTO	53,025.00
SULLIVAN, ADAM J.	06/01/25	06/30/25	CLERK AND DEPUTY STAFF DIRECTO (OTHER COMPENSATION)	1,000.00
SUTTON, JARED R.	04/01/25	06/22/25	PROFESSIONAL STAFF MEMBER	22,777.77
SUTTON, JARED R.	05/01/25	05/31/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00
SWANN, ALEXANDER D.	04/01/25	06/30/25	MINORITY PROFESSIONAL STAFF ME	24,249.99
TAYLOR, EMILY G.	04/01/25	04/30/25	ASSISTANT TO CONG. CARTER	10,868.75
TENER, WILLIAM H.	06/07/25	06/30/25	ASST TO CONG. ROGERS	5,508.33
THOMAS, NIA R.	04/01/25	06/30/25	ASSISTANT TO CONG. ESPAILLAT	10,868.76
THORPE, KATELYNN M	04/01/25	06/30/25	MIN DIRECTOR OF COMMUNICATIONS	38,750.01
TIDWELL, DANIEL	04/01/25	06/30/25	ASSISTANT TO CONG. FLEISCHMANN	32,606.25
TIZZANI, PHILIP M	04/01/25	06/30/25	MINORITY PROFESSIONAL STAFF ME	38,750.01
TJELMELAND, BRENNAN G.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	43,749.99
TJELMELAND, BRENNAN G.	05/01/25	05/31/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,000.00
TOWNS, MARCUS J.	04/01/25	06/30/25	DIRECTOR OF MEMBER SERVICES	32,083.33
TRAPANI, EMILY F.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	46,250.01
TRAPANI, EMILY F.	06/01/25	06/30/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00
TREJO, TRAVIS W	04/01/25	06/30/25	ASSISTANT TO CONG HARRIS	10,868.76
TUCKER, TOM	04/01/25	06/30/25	MINORITY DIRECTOR OF OPERATION	39,808.74
VARELA, JAIME A.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	30,000.00
VILLARREAL, XIOMARA J.	04/01/25	06/30/25	ASSISTANT TO CONG. CARTER	10,868.76
WALKER, BEAU T	04/01/25	06/30/25	ASSISTANT TO CONG. WOMACK	32,606.25
WALLACE, NICOLE D.	04/01/25	06/30/25	ASSISTANT TO CONG. SIMPSON	32,606.25
WALTERS, BENJAMIN D.	04/15/25	06/30/25	PRINTING SPECIALIST	14,777.77
WALTERS, BENJAMIN D.	06/01/25	06/30/25	PRINTING SPECIALIST (OTHER COMPENSATION)	5,000.00
WATKINS, YELBERTON R.	04/01/25	06/30/25	ASSISTANT TO CONG. CLYBURN	10,868.76
WEST, MAXWELL A.	04/21/25	06/30/25	ASSISTANT TO CONG JOYCE	8,453.48
WHEELLOCK, JASON D	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	46,250.01
WHEELLOCK, JASON D	06/01/25	06/30/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00
WILSON, ADAM R	04/01/25	06/30/25	MINORITY PROFESSIONAL STAFF ME	48,750.00
WISE, JAMES D.	04/01/25	06/30/25	MINORITY PROFESSIONAL STAFF ME	45,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2025 COMMITTEE ON APPROPRIATIONS—Con.						
		YATES, JONATHAN P	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER		46,250.01
		YAVOR, ROBERT	04/01/25 06/30/25	CLERK		48,750.00
		YOST, PAUL A.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER		30,000.00
		ZACH, GABRIELLA I.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER		41,250.00
				PERSONNEL COMPENSATION TOTALS:		5,618,993.56
TRAVEL						
05-06	AP	X0252452 PORTER, ELIZABETH B.	04/21/25 04/21/25	MEALS		42.97
05-06	AP	X0252452 PORTER, ELIZABETH B.	04/22/25 04/22/25	MEALS		46.57
05-06	AP	X0252452 PORTER, ELIZABETH B.	04/23/25 04/23/25	MEALS		62.17
05-06	AP	X0252452 PORTER, ELIZABETH B.	04/24/25 04/24/25	MEALS		17.75
05-06	AP	X0252452 PORTER, ELIZABETH B.	04/21/25 04/21/25	TAXI/RIDE SHARE		64.14
05-06	AP	X0252452 PORTER, ELIZABETH B.	04/24/25 04/24/25	TAXI/RIDE SHARE		61.32
05-06	AP	X0252615 VARELA, JAIME A.	04/21/25 04/21/25	MEALS		41.64
05-06	AP	X0252615 VARELA, JAIME A.	04/22/25 04/22/25	MEALS		42.28
05-06	AP	X0252615 VARELA, JAIME A.	04/23/25 04/23/25	MEALS		54.69
05-06	AP	X0252615 VARELA, JAIME A.	04/24/25 04/24/25	MEALS		19.85
05-06	AP	X0252615 VARELA, JAIME A.	04/21/25 04/21/25	TAXI/RIDE SHARE		17.99
05-06	AP	X0252615 VARELA, JAIME A.	04/24/25 04/24/25	TAXI/RIDE SHARE		18.82
05-22	AP	X0254035 YAVOR, ROBERT	04/21/25 04/21/25	MEALS		24.15
05-22	AP	X0254035 YAVOR, ROBERT	04/22/25 04/22/25	MEALS		20.54
05-22	AP	X0254035 YAVOR, ROBERT	04/23/25 04/23/25	MEALS		31.71
05-22	AP	X0254306 YAVOR, ROBERT	04/22/25 04/22/25	MEALS		19.76
05-22	AP	X0254306 YAVOR, ROBERT	04/23/25 04/23/25	MEALS		30.19
05-22	AP	X0257298 REDSTONE, JAMES J.	04/22/25 04/22/25	MEALS		17.78
05-22	AP	X0257298 REDSTONE, JAMES J.	04/23/25 04/23/25	MEALS		75.24
05-22	AP	X0257298 REDSTONE, JAMES J.	04/24/25 04/24/25	MEALS		21.83
05-22	AP	X0257298 REDSTONE, JAMES J.	04/21/25 04/21/25	TAXI/RIDE SHARE		31.81
05-29	AP	X0253127 CITIBANK	03/28/25 03/28/25	AIRFARE COMMERCIAL TRANSPORT		78.75
05-29	AP	X0253127 CITIBANK	04/21/25 04/24/25	AIRFARE COMMERCIAL TRANSPORT		883.60
05-29	AP	X0253127 CITIBANK	04/21/25 04/24/25	LODGING		3,070.20
05-30	AP	X0257785 REDSTONE, JAMES J.	04/22/25 04/22/25	MEALS		26.67
				TRAVEL TOTALS:		4,822.42
RENT, COMMUNICATION, UTILITIES						
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)		670.72
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)		1,801.00
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)		10,508.16
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)		674.72
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)		1,808.75
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)		10,578.06
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)		674.72
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)		1,798.75
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)		11,986.44
06-25	GL	MED0143622	06/23/25 06/23/25	HIR GRAPHICS (TRANSFER)		62.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		40,563.82

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PRINTING AND REPRODUCTION									
04-04	AP	X0237341	CITIBANK -IN ACCURATE WORD	02/11/25	02/11/25	NON-FRANKABLE PRINTING & REPRO		266.00	
04-04	AP	X0237341	CITIBANK -IN ACCURATE WORD	02/21/25	02/21/25	NON-FRANKABLE PRINTING & REPRO		304.00	
04-07	AP	X0246789	ACCURATE WORD LLC	03/28/25	03/28/25	NON-FRANKABLE PRINTING & REPRO		304.00	
04-08	AP	X0244261	ACCURATE WORD LLC	03/19/25	03/19/25	NON-FRANKABLE PRINTING & REPRO		76.00	
04-09	AP	X0244260	ACCURATE WORD LLC	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO		114.00	
05-02	AP	X0252742	ACCURATE WORD LLC	04/24/25	04/24/25	NON-FRANKABLE PRINTING & REPRO		114.00	
05-02	AP	X0252743	ACCURATE WORD LLC	04/24/25	04/24/25	NON-FRANKABLE PRINTING & REPRO		114.00	
05-22	AP	X0258314	ACCURATE WORD LLC	05/09/25	05/09/25	NON-FRANKABLE PRINTING & REPRO		38.00	
05-27	AP	X0258313	ACCURATE WORD LLC	05/01/25	05/01/25	NON-FRANKABLE PRINTING & REPRO		38.00	
05-27	AP	X0258405	ACCURATE WORD LLC	05/14/25	05/14/25	NON-FRANKABLE PRINTING & REPRO		38.00	
06-17	AP	X0266334	ACCURATE WORD LLC	05/27/25	05/27/25	NON-FRANKABLE PRINTING & REPRO		38.00	
06-18	AP	X0266333	NAUTICON OFFICE SOLUTIONS	03/01/25	05/31/25	NON-FRANKABLE PRINTING & REPRO		3,932.08	
								PRINTING AND REPRODUCTION TOTALS:	5,376.08
OTHER SERVICES									
04-16	AP	01824825	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS		15,731.00	
04-21	GL	GFT0142094	.....	04/09/25	04/09/25	REPRESENTATIONAL EXPENSES		72.35	
05-06	AP	X0244822	CITIBANK -Dropbox 69T34L9S9G8G	03/02/25	03/02/26	TECHNOLOGY SERVICE CONTRACTS		210.94	
05-06	AP	X0244822	CITIBANK -Mailchimp	03/16/25	04/15/25	WEB DEV HST,EMAIL & RLTD SERV		79.50	
05-16	AP	01831734	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS		15,731.00	
05-29	AP	X0253152	CITIBANK -Mailchimp	04/16/25	05/15/25	WEB DEV HST,EMAIL & RLTD SERV		79.50	
06-16	AP	01838211	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		15,731.00	
06-24	AP	X0261558	CITIBANK -Mailchimp	05/15/25	05/15/25	WEB DEV HST,EMAIL & RLTD SERV		0.88	
06-24	AP	X0261558	CITIBANK -Mailchimp	05/16/25	06/15/25	WEB DEV HST,EMAIL & RLTD SERV		106.00	
								OTHER SERVICES TOTALS:	47,742.17
SUPPLIES AND MATERIALS									
04-01	AP	X0244257	ODP BUSINESS SOLUTIONS LLC	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)		62.56	
04-01	AP	X0244258	ODP BUSINESS SOLUTIONS LLC	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)		3,333.83	
04-02	AP	X0244255	ODP BUSINESS SOLUTIONS LLC	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)		1,499.70	
04-02	AP	X0244256	ODP BUSINESS SOLUTIONS LLC	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)		358.95	
04-02	AP	X0244259	ODP BUSINESS SOLUTIONS LLC	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)		210.90	
04-04	AP	X0237341	CITIBANK -AMAZON MKTPL IW1BK0QM3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)		41.98	
04-04	AP	X0237341	CITIBANK -AMAZON MKTPL RD8M08HF3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)		34.79	
04-04	AP	X0237341	CITIBANK -Amazon.com RZ3CI7EG3	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)		269.97	
04-04	AP	X0237341	CITIBANK -Amazon.com VG2TD2U03	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)		299.98	
04-04	AP	X0237341	CITIBANK -Mailchimp	02/16/25	03/15/25	PUBLICATIONS/REFERENCE MAT'L		79.50	
04-04	AP	X0237341	CITIBANK -OPENAI CHATGPT SUBSCR	01/22/25	12/18/25	PUBLICATIONS/REFERENCE MAT'L		533.27	
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER		466.82	
04-11	AP	01823651	CDW GOVERNMENT LLC	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)		-3,110.78	
04-11	AP	01823652	CDW GOVERNMENT LLC	01/16/25	01/16/25	SOFTWARE LESS THAN \$500		-44,179.65	
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)		684.44	
05-06	AP	X0244822	CITIBANK -AMAZON MKTPL 4K8PX0673	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)		55.98	
05-06	AP	X0244822	CITIBANK -AMAZON MKTPL ML3IT2383	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)		20.67	
05-06	AP	X0244822	CITIBANK -Amazon.com FC3SG7U73	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)		44.94	
05-06	AP	X0244822	CITIBANK -Amazon.com JU19Y9AX3	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)		94.99	
05-06	AP	X0244822	CITIBANK -CANVA I04450-38383280	03/09/25	03/08/26	SOFTWARE LESS THAN \$500		119.40	
05-06	AP	X0244822	CITIBANK -CANVA I04457-41351026	03/16/25	03/15/26	SOFTWARE LESS THAN \$500		119.99	
05-06	AP	X0244822	CITIBANK -OPENAI CHATGPT SUBSCR	03/19/25	03/18/26	SOFTWARE LESS THAN \$500		900.00	
05-06	AP	X0244822	CITIBANK -OTTER.AI	03/28/25	03/28/26	SOFTWARE LESS THAN \$500		105.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2025 COMMITTEE ON APPROPRIATIONS—Con.						
05-06	AP	X0244822	CITIBANK -PUNCHBOWL NEWS	02/28/25 02/27/26	PUBLICATIONS/REFERENCE MAT'L	350.00
05-20	AP	01834297	CDW GOVERNMENT LLC	05/15/25 05/15/25	SOFTWARE LESS THAN \$500 QTY - 2	997.98
05-22	AP	X0258322	TSRC INC	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	97.62
05-22	AP	X0258323	TSRC INC	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	298.20
05-22	AP	X0258325	TSRC INC	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	116.60
05-23	AP	X0258321	TSRC INC	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	522.48
05-23	AP	X0258324	TSRC INC	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	715.68
05-29	AP	X0253152	CITIBANK -AMAZON MKTPL 1S7A72953	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	28.99
05-29	AP	X0253152	CITIBANK -PUNCHBOWL NEWS	03/28/25 03/27/26	PUBLICATIONS/REFERENCE MAT'L	371.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	898.58
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	650.55
06-12	AP	01837218	BSL GEM LASER EXPRESS	06/05/25 06/05/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	80.00
06-18	AP	X0266331	TSRC INC	06/10/25 06/10/25	OFFICE SUPPLIES (OUTSIDE)	397.60
06-18	AP	X0266332	TSRC INC	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)	284.00
06-24	AP	X0261558	CITIBANK -AMAZON MKTPL NB2GC3S42	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	125.38
06-24	AP	X0261558	CITIBANK -AMAZON MKTPL NW14R5NU2	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	119.90
06-24	AP	X0261558	CITIBANK -AMAZON MKTPL UQ19N7WX3	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	74.95
06-24	AP	X0261558	CITIBANK -Amazon.com NB2QX1742	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	479.98
06-24	AP	X0261558	CITIBANK -OPENAI CHATGPT SUBSCR	04/27/25 12/18/25	SOFTWARE LESS THAN \$500	378.74
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	707.43
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	1,394.93
						-28,861.19
						SUPPLIES AND MATERIALS TOTALS:
						APPROPRIATIONS COMMITTEE TOTALS:
						5,688,636.86
						OFFICE TOTALS:
						5,688,636.86
FISCAL YEAR 2024 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
SUPPLIES AND MATERIALS						
04-11	AP	01823651	CDW GOVERNMENT LLC	01/13/25 01/13/25	OFFICE SUPPLIES (OUTSIDE)	3,110.78
04-11	AP	01823652	CDW GOVERNMENT LLC	01/16/25 01/16/25	SOFTWARE LESS THAN \$500	44,179.65
05-22	AP	X0258320	TSRC INC	08/01/24 08/01/24	OFFICE SUPPLIES (OUTSIDE)	86.25
05-23	AP	X0258318	TSRC INC	10/02/23 10/02/23	OFFICE SUPPLIES (OUTSIDE)	296.80
05-23	AP	X0258319	TSRC INC	01/30/24 01/30/24	OFFICE SUPPLIES (OUTSIDE)	1,584.10
06-13	AP	01837322	STORAGEHAWK	04/02/25 04/02/25	SOFTWARE LESS THAN \$500 QTY - 220	31,240.00
06-13	AP	01837322	STORAGEHAWK	04/02/25 04/02/25	SOFTWARE LESS THAN \$500 QTY - 2448	45,753.12
						SUPPLIES AND MATERIALS TOTALS:
						126,250.70
EQUIPMENT						
04-11	AP	01823674	NAUTICON OFFICE SOLUTIONS	03/12/25 03/12/25	OFFICE EQUIP PURCH LESS THAN \$25,000	14,927.42
05-13	AP	01830511	CDW GOVERNMENT LLC	03/19/25 03/19/25	COMPUTER HARDW PURCH LESS THAN \$25,000	104,145.56
05-13	AP	01830511	CDW GOVERNMENT LLC	03/19/25 03/19/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	1,354.80
05-13	AP	01830511	CDW GOVERNMENT LLC	03/19/25 03/19/25	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	121,047.74
05-13	AP	01830511	CDW GOVERNMENT LLC	03/19/25 03/19/25	WARRANTIES QTY - 2	1,736.00
05-13	AP	01830511	CDW GOVERNMENT LLC	03/19/25 03/19/25	WARRANTIES QTY - 4	14,271.56

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06-13	AP	01837322	STORAGEHAWK	04/02/25	04/02/25	MAINTENANCE / REPAIRS QTY - 2	74,435.38
06-13	AP	01837322	STORAGEHAWK	04/02/25	04/02/25	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	62,663.84
EQUIPMENT TOTALS:							394,582.30
APPROPRIATIONS COMMITTEE TOTALS:							520,833.00
OFFICE TOTALS:							520,833.00

FISCAL YEAR 2023 COMMITTEE ON APPROPRIATIONS

APPROPRIATIONS COMMITTEE

OTHER SERVICES

04-02	AP	01822410	VIVA USA INC	12/02/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	13,200.00
04-02	AP	01822412	VIVA USA INC	11/01/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS	10,900.00
04-03	AP	01822740	ITCON SERVICES LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	12,579.42
04-04	AP	01822831	ITCON SERVICES LLC	02/03/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	15,397.92
04-07	AP	01822921	VIVA USA INC	02/03/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	15,200.00
04-07	AP	01822949	RADGOV INC	02/03/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	14,288.00
05-07	AP	01829862	VIVA USA INC	03/03/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	16,800.00
05-08	AP	01829904	RADGOV INC	03/03/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	15,792.00
05-09	AP	01829990	VIVA USA INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	16,800.00
05-14	AP	01830777	RADGOV INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	3,479.04
05-14	AP	01830782	VIVA USA INC	01/02/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	300.00
OTHER SERVICES TOTALS:							134,736.38

SUPPLIES AND MATERIALS

05-22	AP	X0258317	TSRC INC	06/16/23	06/16/23	OFFICE SUPPLIES (OUTSIDE)	99.68
05-23	AP	X0258315	TSRC INC	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	604.60
SUPPLIES AND MATERIALS TOTALS:							704.28
APPROPRIATIONS COMMITTEE TOTALS:							135,440.66
OFFICE TOTALS:							135,440.66

FISCAL YEAR 2025 COMMITTEE ON APPROPRIATIONS

INTERN ALLOWANCES

PERSONNEL COMPENSATION	119,486.01	80,023.54
INTERN ALLOWANCES TOTALS:	119,486.01	80,023.54
OFFICE TOTALS:	119,486.01	80,023.54

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ARCARA, MARIA E.	05/19/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	4,491.66
CLARK, TAYLOR M.	05/20/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	4,384.72
DODD, CHRISTINA M.	05/12/25	06/27/25	COMM. HOUSE PAID INTERN - MINO	4,919.44
GARN, DYLAN J.	05/19/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	4,491.66
GRAFF, JACOB E.	04/01/25	05/04/25	COMM. HOUSE PAID INTERN - MINO	3,636.11
MARCHESE, AUDREY L.	05/12/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	5,240.27
MBANAJA, LUCY C.	05/19/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	4,491.66
MCCORMICK, JANTARA M.	05/27/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	3,636.11
MURRAY, ZOE K.	05/19/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	4,491.66
MYERS, SOFIA I.	05/19/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	4,491.66
O'DONNELL, LIAM J.	05/27/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	3,636.11
RAHMAN, LARA I.	04/01/25	05/16/25	COMM. HOUSE PAID INTERN - MINO	4,919.44

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2025 COMMITTEE ON APPROPRIATIONS—Con.						
		RANNOV, KEATON J.	05/19/25 06/30/25	COMM. HOUSE PAID INTERN - MAJO		4,491.66
		ROBERTS, AVREY G.	05/19/25 06/30/25	COMM. HOUSE PAID INTERN - MAJO		4,025.00
		RUIZ, LORENZO Z.	06/02/25 06/30/25	COMM. HOUSE PAID INTERN - MINO		3,101.39
		SMITHDEAL, JOHN	05/19/25 06/30/25	COMM. HOUSE PAID INTERN - MAJO		4,491.66
		SOWELL, KATHERINE A.	05/20/25 06/30/25	COMM. HOUSE PAID INTERN - MAJO		4,384.72
		STROUD, QUINN	05/19/25 06/30/25	COMM. HOUSE PAID INTERN - MAJO		4,025.00
		TURNER, JACQUELYN C.	05/19/25 06/15/25	COMM. HOUSE PAID INTERN - MAJO		2,673.61
				PERSONNEL COMPENSATION TOTALS:		80,023.54
				INTERN ALLOWANCES TOTALS:		80,023.54
				OFFICE TOTALS:		80,023.54
SPECIAL & SELECT COMMITTEES						
2025 COMMITTEE ON BUDGET						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	2,445,611.57	1,231,324.41
				TRAVEL	3,161.35	3,161.35
				RENT, COMMUNICATION, UTILITIES	14,683.44	8,771.06
				PRINTING AND REPRODUCTION	434.97	244.97
				OTHER SERVICES	57,197.52	29,605.57
				SUPPLIES AND MATERIALS	39,127.15	24,311.42
				EQUIPMENT	12,666.05	9,918.05
				GENERAL EXPENDITURES TOTALS:	2,572,882.05	1,307,336.83
				OFFICE TOTALS:	2,572,882.05	1,307,336.83
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDRES, GARY J.	04/01/25 06/19/25	MAJORITY STAFF DIRECTOR		49,528.60
		APPEL, ERIKA R.	04/01/25 06/30/25	DEPUTY STAFF DIRECTOR		40,500.00
		ASTANI, TAMZIN O.	04/01/25 05/31/25	LEGISLATIVE ASSISTANT		10,833.34
		ASTANI, TAMZIN O.	06/01/25 06/30/25	PROFESSIONAL STAFF MEMBER		6,666.67
		BAILEY, RYAN J.	04/01/25 05/31/25	LEGISLATIVE ASSISTANT / BUDGET		10,833.34
		BAILEY, RYAN J.	06/01/25 06/30/25	PROFESSIONAL STAFF MEMBER		6,666.67
		BARRETT, ISABEL E.	06/02/25 06/30/25	STAFF ASSISTANT		3,625.00
		BHARGAVA, JAY O.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		18,750.00
		BLOOMQUIST, SARAH E.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER & DE		24,999.99
		BRETAN, ALYSSA S.	04/01/25 05/31/25	EXECUTIVE ASSISTANT & MEMBER S		13,333.34
		BRETAN, ALYSSA S.	05/01/25 05/31/25	EXECUTIVE ASSISTANT & MEMBER S (OTHER COMPENSATION)		888.89
		CHALHOUB, THERESA L.	04/01/25 06/30/25	BUDGET ASSISTANT		21,999.99
		CHAPMAN, CHARLES F.	04/01/25 04/06/25	PROFESSIONAL STAFF MEMBER / HE		1,500.00
		CHAPMAN, CHARLES F.	04/01/25 04/06/25	PROFESSIONAL STAFF MEMBER / HE (OTHER COMPENSATION)		1,875.00
		DAVIS, ERIC E.	04/01/25 05/31/25	POLICY ADVISOR		25,000.00
		DAVIS, ERIC E.	06/01/25 06/30/25	SENIOR POLICY ADVISOR		13,333.33
		DECKER, PAIGE N.	03/01/25 03/24/25	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)		3,583.33

			DIXON, EVAN G.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	48,750.00
			DONG, ALLISON	04/01/25	06/30/25	SENIOR COMMUNICATIONS ADVISOR	37,500.00
			EMENUGA, CHILEZIE C.	04/01/25	06/28/25	PRESS SECRETARY	22,000.00
			FISHER, KATHERINE G.	04/01/25	06/30/25	STAFF ASSISTANT	11,250.00
			FONTANEZ, JOSE A.	04/01/25	06/30/25	SHARED EMPLOYEE	4,149.99
			FRANC, MICHAEL G.	04/01/25	06/30/25	POLICY DIRECTOR	47,499.99
			GRIPADO, ROMNEY I.	04/01/25	05/31/25	LEGISLATIVE ASSISTANT	12,000.00
			GRIPADO, ROMNEY I.	06/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	6,666.67
			HARRIS, JOCELYN M.	04/01/25	06/30/25	DEPUTY GENERAL COUNSEL & PARLI	30,249.99
			HAYES, COLIN J.	04/01/25	05/31/25	POLICY ADVISOR	22,500.00
			HAYES, COLIN J.	06/01/25	06/30/25	SENIOR POLICY ADVISOR	13,333.33
			HEDGES, BRETT D.	04/01/25	06/30/25	ADVISOR	3,750.00
			HEPPARD, SCOTT H.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	14,750.01
			HICKS, JACOB E.	04/01/25	06/30/25	DEPUTY COMMUNICATIONS DIRECTOR	13,749.99
			HOUTMAN, CARTER D.	04/01/25	06/30/25	DIGITAL DIRECTOR	22,500.00
			JOHNSON, PAUL A.	03/01/25	06/30/25	DEPUTY STAFF DIRECTOR	54,166.68
			LEE, SARAH S.	04/01/25	06/30/25	SENIOR BUDGET ANALYST	43,500.00
			MAHLER, CHRISTOPHER J.	05/07/25	06/30/25	SENIOR POLICY ADVISOR	22,500.00
			MARSLAND, EMMA P.	04/01/25	05/31/25	PRESS ASSISTANT	7,500.00
			MARSLAND, EMMA P.	06/01/25	06/30/25	PRESS ASST/ADMINISTRATIVE ASST	3,750.00
			MCDOWELL, SHEILA A.	04/01/25	06/30/25	OFFICE MANAGER	21,375.00
			MOCAN, LEYLA	04/01/25	06/30/25	CHIEF ECONOMIST	37,500.00
			MURPHY, BRADEN J.	04/01/25	05/03/25	SENIOR POLICY ADVISOR, HEALTH	13,750.00
			MURPHY, BRADEN J.	05/01/25	05/03/25	SENIOR POLICY ADVISOR, HEALTH (OTHER COMPENSATION)	4,166.67
			NEAL, THERESA G.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	43,749.99
			NICKLESS, LUKE J.	04/01/25	04/30/25	PROFESSIONAL STAFF MEMBER	7,500.00
			NICKLESS, LUKE J.	05/01/25	06/30/25	SENIOR POLICY ADVISOR	20,000.00
			NISHIYAMA, RYAN I.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	12,999.99
			OVERBEEK, KIMBERLY	04/01/25	06/30/25	DIRECTOR OF BUDGET REVIEW	43,500.00
			PALMER, BENJAMIN D.	04/01/25	06/30/25	DIGITAL ASSISTANT	14,874.99
			POPADIUK, MARY E.	04/01/25	06/30/25	GENERAL COUNSEL	46,250.01
			ROWLEY, JOSHUA I.	04/01/25	06/03/25	ECONOMIST	22,749.99
			SANTOS, JESSICA T.	04/01/25	06/11/25	PROFESSIONAL STAFF MEMBER	1,972.22
			SANTOS, LAURA G.	04/01/25	06/30/25	BUDGET ANALYST	20,000.01
			SIKINK, ANDREW H.	04/01/25	06/30/25	RESEARCH ASSISTANT	15,000.00
			TURNER, AMANDA M.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	21,388.89
			VINCENTZ, KATHLEEN C.	04/01/25	06/30/25	SENIOR ADVISOR	9,687.51
			WARING JR, GREGORY R.	04/01/25	06/30/25	MINORITY STAFF DIRECTOR	47,000.01
			WATSON, BRAD E.	04/01/25	06/30/25	DIRECTOR OF BUDGET REVIEW	48,750.00
			WHELOCK, JENNIFER R.	04/01/25	06/30/25	DIR OF BUDGET CONCEPTS & SCORE	43,500.00
			WICE, SAMUEL L.	04/01/25	06/30/25	DEPUTY GENERAL COUNSEL & BUDGE	39,624.99
						PERSONNEL COMPENSATION TOTALS:	1,231,324.41
		TRAVEL					
04-03	AP	01822141	DONG, ALLISON	02/26/25	02/26/25	NON-AIRFARE COMMERCIAL TRANSP	115.00
04-03	AP	01822141	DONG, ALLISON	03/23/25	03/23/25	NON-AIRFARE COMMERCIAL TRANSP	230.00
04-03	AP	01822141	DONG, ALLISON	03/19/25	03/22/25	LODGING	1,009.97
04-03	AP	01822141	DONG, ALLISON	03/19/25	03/19/25	MEALS	39.64
04-03	AP	01822141	DONG, ALLISON	03/20/25	03/20/25	MEALS	45.75
04-03	AP	01822141	DONG, ALLISON	03/21/25	03/21/25	MEALS	88.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON BUDGET—Con.						
04-03	AP	01822141	DONG, ALLISON	03/22/25 03/22/25	MEALS	38.00
04-03	AP	01822141	DONG, ALLISON	03/20/25 03/20/25	TAXI/RIDE SHARE	47.99
04-03	AP	01822141	DONG, ALLISON	03/21/25 03/21/25	TAXI/RIDE SHARE	22.93
04-03	AP	01822141	DONG, ALLISON	03/22/25 03/22/25	TAXI/RIDE SHARE	22.85
04-03	AP	01822141	DONG, ALLISON	03/23/25 03/23/25	TAXI/RIDE SHARE	15.78
04-07	AP	01822361	DIXON, EVAN G.	03/22/25 03/22/25	AIRFARE COMMERCIAL TRANSPORT	175.49
04-07	AP	01822361	DIXON, EVAN G.	02/26/25 02/26/25	NON-AIRFARE COMMERCIAL TRANSP	115.00
04-07	AP	01822361	DIXON, EVAN G.	03/19/25 03/22/25	LODGING	977.85
04-07	AP	01822361	DIXON, EVAN G.	03/19/25 03/19/25	TAXI/RIDE SHARE	25.74
04-07	AP	01822361	DIXON, EVAN G.	03/22/25 03/22/25	TAXI/RIDE SHARE	75.78
05-14	AP	01830622	DIXON, EVAN G.	03/19/25 03/19/25	MEALS	54.44
06-06	AP	01835573	MOCAN, LEYLA	05/22/25 05/22/25	TAXI/RIDE SHARE	17.84
06-06	AP	01836147	SANTOS, LAURA G.	05/18/25 05/18/25	TAXI/RIDE SHARE	20.75
06-06	AP	01836147	SANTOS, LAURA G.	05/22/25 05/22/25	TAXI/RIDE SHARE	21.96
					TRAVEL TOTALS:	3,161.35
RENT, COMMUNICATION, UTILITIES						
04-24	AP	01823943	CITI PCARD-GOOGLE YouTube TV	03/19/25 04/19/25	UTILITIES	82.99
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	144.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	451.75
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	2,239.59
05-09	AP	01829467	CITI PCARD-GOOGLE YouTube TV	04/19/25 05/19/25	UTILITIES	82.99
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	316.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	451.75
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	2,234.79
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	84.00
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	451.75
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	2,231.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,771.06
PRINTING AND REPRODUCTION						
04-18	AP	01823709	ACCURATE WORD LLC	04/09/25 04/09/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-28	AP	01834447	ACCURATE WORD LLC	05/16/25 05/16/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-28	AP	01834448	ACCURATE WORD LLC	05/19/25 05/19/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-06	AP	01836360	ACCURATE WORD LLC	05/29/25 05/29/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-06	AP	01836362	BLUETRITON BRANDS INC	05/01/25 05/31/25	NON-FRANKABLE PRINTING & REPRO	33.99
06-06	AP	01836364	BLUETRITON BRANDS INC	05/01/25 05/31/25	NON-FRANKABLE PRINTING & REPRO	58.98
					PRINTING AND REPRODUCTION TOTALS:	244.97
OTHER SERVICES						
04-07	AP	01822354	CREATIVENGINE	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
04-16	AP	01824811	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	8,750.00
04-24	AP	01823943	CITI PCARD-Mailchimp	03/01/25 03/01/25	WEB DEV HST,EMAIL & RLTD SERV	33.36
04-24	AP	01823943	CITI PCARD-Mailchimp	03/12/25 04/12/25	WEB DEV HST,EMAIL & RLTD SERV	141.95
05-08	AP	01829274	CREATIVENGINE	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
05-09	AP	01829467	CITI PCARD-DROPBOX HNLCM2Q8797R	03/06/25 01/02/26	TECHNOLOGY SERVICE CONTRACTS	-11.94

05-09	AP	01829467	CITI PCARD-DROPBOX HNLCM2Q8797R	03/06/25	03/06/26	TECHNOLOGY SERVICE CONTRACTS	210.94
05-09	AP	01829467	CITI PCARD-Dropbox SPP6TW118WR3	04/05/25	04/05/26	TECHNOLOGY SERVICE CONTRACTS	864.00
05-09	AP	01829467	CITI PCARD-Mailchimp	04/12/25	05/12/25	WEB DEV HST,EMAIL & RLTD SERV	141.95
05-16	AP	01831720	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	8,750.00
06-11	AP	01836359	CREATIVENGINE	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
06-16	AP	01838197	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	8,750.00
06-24	AP	01837330	CITI PCARD-Mailchimp	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	33.36
06-24	AP	01837330	CITI PCARD-Mailchimp	05/12/25	06/12/25	WEB DEV HST,EMAIL & RLTD SERV	141.95
OTHER SERVICES TOTALS:							29,605.57
SUPPLIES AND MATERIALS							
04-02	AP	01822083	POLITICO LLC	03/13/25	03/13/26	PUBLICATIONS/REFERENCE MAT'L	12,805.00
04-04	AP	01822352	BRETAN, ALYSSA S.	03/25/25	03/25/25	FOOD & BEVERAGE	248.00
04-07	AP	01822361	DIXON, EVAN G.	03/19/25	03/19/25	FOOD & BEVERAGE	54.44
04-16	AP	01823171	BLUETRITON BRANDS INC	03/01/25	03/30/25	WATER	58.98
04-17	AP	01823169	BLUETRITON BRANDS INC	03/01/25	03/30/25	WATER	33.99
04-23	AP	01827745	CDW GOVERNMENT LLC	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	285.77
04-24	AP	01823943	CITI PCARD-1PASSWORD	03/28/25	04/28/25	SOFTWARE LESS THAN \$500	3.99
04-24	AP	01823943	CITI PCARD-AIRTABLE.COM/BILL	03/21/25	04/21/25	SOFTWARE LESS THAN \$500	24.00
04-24	AP	01823943	CITI PCARD-CASTR.IO - LIVE STREAM	03/27/25	04/27/25	SOFTWARE LESS THAN \$500	14.99
04-24	AP	01823943	CITI PCARD-Canva 04441-78642638	02/28/25	03/31/25	SOFTWARE LESS THAN \$500	12.99
04-24	AP	01823943	CITI PCARD-DESCRIPT	02/28/25	03/31/25	SOFTWARE LESS THAN \$500	15.00
04-24	AP	01823943	CITI PCARD-LEGISTORM LLC	02/27/25	03/27/25	PUBLICATIONS/REFERENCE MAT'L	19.95
04-24	AP	01823943	CITI PCARD-SPROUT SOCIAL, INC	03/22/25	04/22/25	SOFTWARE LESS THAN \$500	169.00
04-24	AP	01823943	CITI PCARD-USHR TKT	03/25/25	03/25/25	FOOD & BEVERAGE	161.51
04-24	AP	01823943	CITI PCARD-USHR TKT	03/26/25	03/26/25	FOOD & BEVERAGE	85.95
04-24	AP	01823943	CITI PCARD-X CORP. PAID FEATURES	03/06/25	04/06/25	PUBLICATIONS/REFERENCE MAT'L	8.00
04-25	AP	01828055	STERLING COMPUTERS CORPORATION	02/24/25	02/24/25	SOFTWARE LESS THAN \$500 QTY - 4	3,814.96
04-30	AP	01828867	B&H PHOTO-VIDEO	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	144.93
05-09	AP	01829467	CITI PCARD-1PASSWORD	04/28/25	05/28/25	SOFTWARE LESS THAN \$500	3.99
05-09	AP	01829467	CITI PCARD-AIRTABLE.COM/BILL	04/21/25	05/21/25	SOFTWARE LESS THAN \$500	24.00
05-09	AP	01829467	CITI PCARD-CASTR.IO - LIVE STREAM	04/27/25	05/27/25	SOFTWARE LESS THAN \$500	14.99
05-09	AP	01829467	CITI PCARD-Canva 04469-84485462	03/28/25	04/28/25	SOFTWARE LESS THAN \$500	12.99
05-09	AP	01829467	CITI PCARD-DESCRIPT	03/31/25	04/30/25	SOFTWARE LESS THAN \$500	15.00
05-09	AP	01829467	CITI PCARD-LEGISTORM LLC	03/27/25	04/27/25	PUBLICATIONS/REFERENCE MAT'L	19.95
05-09	AP	01829467	CITI PCARD-Mailchimp	04/01/25	04/30/25	SOFTWARE LESS THAN \$500	33.36
05-09	AP	01829467	CITI PCARD-SPROUT SOCIAL, INC	04/22/25	05/22/25	SOFTWARE LESS THAN \$500	169.00
05-09	AP	01829467	CITI PCARD-X CORP. PAID FEATURES	04/06/25	05/06/25	PUBLICATIONS/REFERENCE MAT'L	8.00
05-14	AP	01830622	DIXON, EVAN G.	03/19/25	03/19/25	FOOD & BEVERAGE	-54.44
05-20	AP	01830512	BLUETRITON BRANDS INC	04/01/25	04/30/25	WATER	123.96
05-21	AP	01830513	BLUETRITON BRANDS INC	04/01/25	05/31/25	WATER	73.98
05-27	AP	01834293	NEAL, THERESA G.	05/07/25	05/07/25	FOOD & BEVERAGE	454.91
05-27	AP	01834293	NEAL, THERESA G.	05/16/25	05/16/25	FOOD & BEVERAGE	654.92
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	420.00
06-03	AP	01835569	BRETAN, ALYSSA S.	05/21/25	05/21/25	FOOD & BEVERAGE	547.32
06-23	AP	01837343	ACCURATE WORD LLC	06/11/25	06/11/25	WATER	38.00
06-24	AP	01837330	CITI PCARD-1PASSWORD	05/28/25	06/28/25	SOFTWARE LESS THAN \$500	3.99
06-24	AP	01837330	CITI PCARD-AIRTABLE.COM/BILL	05/21/25	06/21/25	SOFTWARE LESS THAN \$500	24.00
06-24	AP	01837330	CITI PCARD-AMAZON MKTPL NB7K35AD1	05/04/25	05/04/25	OFFICE SUPPLIES (OUTSIDE)	258.93
06-24	AP	01837330	CITI PCARD-CASTR.IO - LIVE STREAM	05/27/25	06/27/25	SOFTWARE LESS THAN \$500	14.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON BUDGET—Con.						
06-24	AP	01837330	CITI PCARD-Canva 04500-91898804	05/01/25 05/31/25	SOFTWARE LESS THAN \$500	12.99
06-24	AP	01837330	CITI PCARD-DESCRIPT	04/30/25 05/31/25	SOFTWARE LESS THAN \$500	15.00
06-24	AP	01837330	CITI PCARD-ENVATO	05/04/25 05/04/26	SOFTWARE LESS THAN \$500	198.00
06-24	AP	01837330	CITI PCARD-GOOGLE YouTube TV	05/19/25 06/19/25	PUBLICATIONS/REFERENCE MAT'L	82.99
06-24	AP	01837330	CITI PCARD-LEGISTORM LLC	04/28/25 05/28/25	PUBLICATIONS/REFERENCE MAT'L	19.95
06-24	AP	01837330	CITI PCARD-SPROUT SOCIAL, INC	05/22/25 06/22/25	SOFTWARE LESS THAN \$500	169.00
06-24	AP	01837330	CITI PCARD-WOLTERS KLUWER/CCH/L&R	05/01/25 04/30/26	PUBLICATIONS/REFERENCE MAT'L	2,982.20
06-24	AP	01837330	CITI PCARD-X CORP. PAID FEATURES	05/06/25 06/06/25	PUBLICATIONS/REFERENCE MAT'L	8.00
SUPPLIES AND MATERIALS TOTALS:						24,311.42
EQUIPMENT						
04-11	AP	01823636	CDW GOVERNMENT LLC	03/28/25 03/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	6,398.00
04-11	AP	01823636	CDW GOVERNMENT LLC	03/28/25 03/28/25	WARRANTIES QTY - 3	772.05
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	916.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	916.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	916.00
EQUIPMENT TOTALS:						9,918.05
GENERAL EXPENDITURES TOTALS:						1,307,336.83
OFFICE TOTALS:						1,307,336.83
2024 COMMITTEE ON BUDGET						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
05-30	AP	01835653	VERIZON WIRELESS	03/03/25 03/03/25	UTILITIES	549.99
RENT, COMMUNICATION, UTILITIES TOTALS:						549.99
SUPPLIES AND MATERIALS						
04-23	AP	01827743	CDW GOVERNMENT LLC	04/11/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	588.52
04-24	AP	01823943	CITI PCARD-CANVA I04362-84420157	12/11/24 12/10/25	SOFTWARE LESS THAN \$500	119.99
SUPPLIES AND MATERIALS TOTALS:						708.51
EQUIPMENT						
04-11	AP	01823636	CDW GOVERNMENT LLC	03/28/25 03/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,199.00
EQUIPMENT TOTALS:						2,199.00
GENERAL EXPENDITURES TOTALS:						3,457.50
OFFICE TOTALS:						3,457.50
2025 COMMITTEE ON BUDGET						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					27,483.33	14,556.66
INTERN ALLOWANCES TOTALS:					27,483.33	14,556.66
OFFICE TOTALS:					27,483.33	14,556.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BODA, CAROLINE L.	04/01/25 05/16/25	COMM. HOUSE PAID INTERN - MAJO		1,533.33

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CARTER, CHANDLER J.	05/15/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	2,300.00
GODBEY, AVA E.	06/16/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	750.00
GUVEN, GUY E.	05/27/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,700.00
HULL, EVAN J.	04/01/25	05/02/25	COMM. HOUSE PAID INTERN - MAJO	1,173.33
MCKINLEY, MADELINE C.	05/27/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,700.00
RAUCH, MAKENA M.	04/01/25	05/02/25	COMM. HOUSE PAID INTERN - MAJO	1,600.00
SAUDER, KATE L.	05/19/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	2,100.00
WILLCOX, ASHTON J.	05/27/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,700.00
PERSONNEL COMPENSATION TOTALS:				14,556.66
INTERN ALLOWANCES TOTALS:				14,556.66
OFFICE TOTALS:				14,556.66

2025 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,643,604.69	1,369,174.19
TRAVEL	26,898.87	10,325.72
RENT, COMMUNICATION, UTILITIES	23,149.20	13,415.85
PRINTING AND REPRODUCTION	4,244.70	986.20
OTHER SERVICES	8,430.50	6,485.80
SUPPLIES AND MATERIALS	19,639.61	11,867.83
EQUIPMENT	30,601.00	26,509.00
GENERAL EXPENDITURES TOTALS:	2,756,568.57	1,438,764.59
OFFICE TOTALS:	2,756,568.57	1,438,764.59

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABU-ALGHANAM, MAJEDA C.	04/01/25	06/15/25	LEGISLATIVE ASSISTANT	17,708.33
BALZANO, PAUL N.	04/01/25	06/30/25	SENIOR PROFESSIONAL STAFF	51,249.99
BENAVIDEZ, JUSTIN R.	04/01/25	06/30/25	CHIEF ECONOMIST	52,916.67
BLODGETT, JACKSON R.	04/01/25	06/30/25	CHIEF CLERK	28,749.99
BRADEN, PARISH M.	04/01/25	06/30/25	STAFF DIRECTOR	56,424.99
BURDICK, BRITTON T.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	33,750.00
BUSOVSKY, JOHN S.	04/01/25	06/30/25	PROFESSIONAL STAFF	30,000.00
CAVALIER, SUZANNE E.	04/01/25	06/30/25	SENIOR ADVISOR	24,375.00
CHATHAM, LAUREL LEE	03/01/25	06/30/25	LAW CLERK	21,333.34
DEBERRY, AUSTIN	04/01/25	06/30/25	STAFF ASSISTANT	12,500.01
DUDLEY, WICK I.	04/01/25	06/30/25	COUNSEL	39,999.99
FEINGOLD, DANIEL M.	04/01/25	06/30/25	PROFESSIONAL STAFF	30,500.01
FINK, KATHERINE M.	04/01/25	06/30/25	POLICY DIRECTOR	43,749.99
FISHER, HALEE	04/01/25	04/21/25	LEGISLATIVE ASSISTANT	4,375.00
FITZGERALD, TIMOTHY C.	04/01/25	04/15/25	DIRECTOR OF MEMBER SERVICES AN	3,541.67
FRANKLIN, LUKE C.	04/01/25	06/30/25	DIGITAL COORDINATOR	16,250.01
GOLDEY, BENJAMIN H.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	42,500.01
GRAFF, JUSTINA M.	04/01/25	06/30/25	PROFESSIONAL STAFF	27,500.01
HENDRIX, JOHN J.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	16,250.01
HERRING-DOLIN, SOFIA H.	05/12/25	06/30/25	DIRECTOR OF MEMBER SERVICES AN	15,652.77
HOELSCHER, HARLEA A.	04/01/25	06/30/25	PROFESSIONAL STAFF	24,999.99
KONYA, JOHN F.	04/01/25	06/30/25	DIR OF INFORMATION TECH. & POL	44,625.00
LOBERT, JOSHUA T.	04/01/25	06/30/25	SENIOR COUNSEL	44,457.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2025 COMMITTEE ON AGRICULTURE—Con.							
		MAXWELL, JOSHUA	04/01/25	06/30/25	DEPUTY STAFF DIRECTOR	53,750.01	
		MONTONEY, JOSEPHINE K.	04/04/25	06/30/25	PROFESSIONAL STAFF	29,000.00	
		NEWBERRY, THOMAS R.	05/14/25	06/30/25	POLICY ANALYST	8,486.11	
		NICHOLS, BENJAMIN T.	04/01/25	06/15/25	DEPUTY COMMUNICATIONS DIRECTOR	19,791.67	
		OGILVIE, CHRISTOPHER C.	04/01/25	06/30/25	SPECIAL COUNSEL	45,749.99	
		PERLMUTTER, ARI B.	04/01/25	06/30/25	SENIOR POLICY ANALYST	24,000.00	
		PLISCONT, EMILY	04/01/25	06/30/25	ECONOMIST/SENIOR POLICY ANALYS	26,250.00	
		ROGERS, SAMUEL H.	04/01/25	06/30/25	LAW CLERK	20,000.01	
		SIDDIQUI,FAISAL	04/01/25	06/30/25	SYSTEMS ADMINISTRATOR	4,500.00	
		SIMMONS, ANNE	04/01/25	04/01/25	STAFF DIRECTOR	555.56	
		SMITH, ASHLEY M.	04/01/25	06/30/25	DEPUTY STAFF DIRECTOR	47,250.00	
		SOWYRDA, BRIAN M.	04/01/25	06/30/25	STAFF DIRECTOR	48,125.01	
		STAGNO, LAURA E.	04/01/25	06/30/25	PROFESSIONAL STAFF	47,500.00	
		STEIN, MICHAEL A.	04/01/25	06/30/25	CHIEF COUNSEL	46,749.99	
		STEWART,KATHERINE	04/01/25	06/30/25	PROFESSIONAL STAFF	30,500.01	
		STRAUGHN, PATRICA B.	04/01/25	06/30/25	CHIEF COUNSEL	53,750.01	
		STULL, JOSHUA D.	04/23/25	06/30/25	PROFESSIONAL STAFF	33,055.55	
		THOMAS,FAYE Y	04/01/25	06/30/25	COMMITTEE ADMINISTRATOR	39,999.99	
		UPTON, KYLE G.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	19,500.00	
		WETHERALD,MARGARET E	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR	21,000.00	
		WHITE,TREVOR R	04/01/25	06/30/25	POLICY DIRECTOR	47,499.99	
		ZHANG, ELAINE	04/01/25	06/30/25	POLICY ANALYST	18,750.00	
PERSONNEL COMPENSATION TOTALS:						1,369,174.19	
TRAVEL							
04-14	AP	X0244804	CITIBANK	03/02/25	03/04/25	AIRFARE COMMERCIAL TRANSPORT	832.60
04-14	AP	X0244804	CITIBANK	03/09/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	734.60
04-14	AP	X0244804	CITIBANK	03/09/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	381.59
04-14	AP	X0244804	CITIBANK	03/02/25	03/04/25	LODGING	437.54
04-14	AP	X0244804	CITIBANK	03/09/25	03/10/25	LODGING	273.48
04-14	AP	X0244804	CITIBANK	03/09/25	03/12/25	LODGING	1,167.00
04-15	AP	X0245113	CITIBANK -FASHION CTR PENTAGON CITY	03/06/25	03/06/25	PARKING	3.00
04-21	AP	X0248907	GRAFF, JUSTINA M.	04/07/25	04/08/25	PER DIEM MEALS & INCIDENTALS	65.00
04-21	AP	X0248907	GRAFF, JUSTINA M.	04/07/25	04/07/25	TAXI/RIDE SHARE	48.45
04-21	AP	X0248907	GRAFF, JUSTINA M.	04/08/25	04/08/25	TAXI/RIDE SHARE	87.58
04-24	AP	X0250487	GRAFF, JUSTINA M.	04/14/25	04/14/25	PRIVATE AUTO MILEAGE	215.09
04-28	AP	X0248916	GRAFF, JUSTINA M.	04/09/25	04/09/25	TAXI/RIDE SHARE	43.79
04-28	AP	X0248916	GRAFF, JUSTINA M.	04/10/25	04/10/25	TAXI/RIDE SHARE	15.99
04-30	AP	X0251684	OGILVIE, CHRISTOPHER C.	04/18/25	04/18/25	PER DIEM MEALS & INCIDENTALS	55.50
05-05	AP	X0253933	CITIBANK	04/18/25	04/18/25	CAR RENTAL	86.26
05-05	AP	X0254044	OGILVIE, CHRISTOPHER C.	04/28/25	04/28/25	PER DIEM MEALS & INCIDENTALS	100.00
05-05	AP	X0254044	OGILVIE, CHRISTOPHER C.	04/27/25	04/27/25	TAXI/RIDE SHARE	56.17
05-05	AP	X0254044	OGILVIE, CHRISTOPHER C.	04/28/25	04/28/25	TAXI/RIDE SHARE	31.98
05-05	AP	X0254150	GRAFF, JUSTINA M.	04/29/25	04/29/25	TAXI/RIDE SHARE	38.92

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05-05	AP	X0254165	PLISCOTT, EMILY	03/09/25	03/10/25	PER DIEM MEALS & INCIDENTALS	87.00
05-12	AP	X0254348	BALZANO, PAUL N.	03/12/25	03/12/25	PER DIEM MEALS & INCIDENTALS	219.00
05-12	AP	X0254348	BALZANO, PAUL N.	03/09/25	03/09/25	TAXI/RIDE SHARE	87.19
05-12	AP	X0254348	BALZANO, PAUL N.	03/12/25	03/12/25	TAXI/RIDE SHARE	61.24
05-12	AP	X0254348	BALZANO, PAUL N.	05/12/25	05/12/25	TAXI/RIDE SHARE	24.24
05-13	AP	X0253129	CITIBANK	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	30.00
05-13	AP	X0253129	CITIBANK	04/07/25	04/08/25	AIRFARE COMMERCIAL TRANSPORT	301.60
05-13	AP	X0253129	CITIBANK	04/16/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT	30.00
05-13	AP	X0253129	CITIBANK	04/18/25	04/18/25	AIRFARE COMMERCIAL TRANSPORT	570.59
05-13	AP	X0253129	CITIBANK	04/23/25	04/23/25	AIRFARE COMMERCIAL TRANSPORT	30.00
05-13	AP	X0253129	CITIBANK	04/24/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	70.00
05-13	AP	X0253129	CITIBANK	04/26/25	04/29/25	AIRFARE COMMERCIAL TRANSPORT	154.60
05-13	AP	X0253129	CITIBANK	04/27/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	759.90
05-13	AP	X0253129	CITIBANK	04/07/25	04/08/25	LODGING	162.13
05-13	AP	X0253129	CITIBANK	04/26/25	04/29/25	LODGING	489.60
05-14	AP	X0215425	BENAVIDEZ, JUSTIN R.	04/27/25	04/28/25	PER DIEM MEALS & INCIDENTALS	78.00
05-14	AP	X0215425	BENAVIDEZ, JUSTIN R.	04/27/25	04/27/25	TAXI/RIDE SHARE	26.66
05-15	AP	X0256433	HOELSCHER, HARLEA A.	04/26/25	04/29/25	PER DIEM MEALS & INCIDENTALS	260.00
05-15	AP	X0256433	HOELSCHER, HARLEA A.	04/26/25	04/26/25	TAXI/RIDE SHARE	92.54
05-15	AP	X0256433	HOELSCHER, HARLEA A.	04/29/25	04/29/25	TAXI/RIDE SHARE	78.23
05-27	AP	X0258029	GRAFF, JUSTINA M.	05/09/25	05/09/25	PRIVATE AUTO MILEAGE	218.48
06-16	AP	X0265509	OGILVIE, CHRISTOPHER C.	05/13/25	05/13/25	TAXI/RIDE SHARE	36.74
06-16	AP	X0265510	OGILVIE, CHRISTOPHER C.	06/06/25	06/06/25	PER DIEM MEALS & INCIDENTALS	80.00
06-16	AP	X0265510	OGILVIE, CHRISTOPHER C.	06/06/25	06/06/25	GASOLINE	11.00
06-16	AP	X0265510	OGILVIE, CHRISTOPHER C.	06/06/25	06/06/25	PARKING	19.75
06-23	AP	X0261154	CITIBANK	05/26/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT	621.99
06-23	AP	X0261154	CITIBANK	04/27/25	04/28/25	LODGING	326.40
06-27	AP	X0268099	BENAVIDEZ, JUSTIN R.	05/27/25	05/27/25	AIRFARE COMMERCIAL TRANSPORT	290.39
06-27	AP	X0268099	BENAVIDEZ, JUSTIN R.	05/26/25	05/27/25	LODGING	178.01
06-27	AP	X0268099	BENAVIDEZ, JUSTIN R.	05/27/25	05/30/25	PER DIEM MEALS & INCIDENTALS	198.00
06-27	AP	X0268099	BENAVIDEZ, JUSTIN R.	05/30/25	05/30/25	WI-FI ON TRAVEL	21.00
06-27	AP	X0268099	BENAVIDEZ, JUSTIN R.	05/26/25	05/26/25	TAXI/RIDE SHARE	22.91
06-27	AP	X0268099	BENAVIDEZ, JUSTIN R.	05/31/25	05/31/25	TAXI/RIDE SHARE	13.99
TRAVEL TOTALS:							10,325.72
RENT, COMMUNICATION, UTILITIES							
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	176.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	620.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	3,526.39
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	176.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	620.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	3,638.05
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	176.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	620.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	3,863.41
RENT, COMMUNICATION, UTILITIES TOTALS:							13,415.85
PRINTING AND REPRODUCTION							
04-01	AP	X0244330	ACCURATE WORD LLC	03/21/25	03/21/25	NON-FRANKABLE PRINTING & REPRO	76.00
04-14	AP	X0248534	ACCURATE WORD LLC	04/03/25	04/03/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-30	AP	X0251991	ACCURATE WORD LLC	04/16/25	04/16/25	NON-FRANKABLE PRINTING & REPRO	192.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON AGRICULTURE—Con.						
06-16	AP	X0265592	ACCURATE WORD LLC	06/06/25 06/06/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-16	AP	X0265594	ACCURATE WORD LLC	06/06/25 06/06/25	NON-FRANKABLE PRINTING & REPRO	114.00
06-16	AP	X0265608	ACCURATE WORD LLC	06/05/25 06/05/25	NON-FRANKABLE PRINTING & REPRO	494.00
06-25	AP	X0268038	ACCURATE WORD LLC	06/16/25 06/16/25	NON-FRANKABLE PRINTING & REPRO	34.20
PRINTING AND REPRODUCTION TOTALS:						986.20
OTHER SERVICES						
04-10	AP	01823481	FIRESIDE 21 LLC	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	850.00
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	850.00
04-11	AP	X0244812	CITIBANK -Dropbox KHDXD88RRXSR	03/09/25 04/09/25	TECHNOLOGY SERVICE CONTRACTS	12.71
04-11	AP	X0244812	CITIBANK -Dropbox M1KLSKR685N9	03/17/25 04/17/25	TECHNOLOGY SERVICE CONTRACTS	21.19
04-11	AP	X0244812	CITIBANK -Mailchimp	03/23/25 04/23/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
05-06	AP	X0253156	CITIBANK -Dropbox CV3CW6PMCIB2	04/17/25 05/17/25	TECHNOLOGY SERVICE CONTRACTS	21.19
05-06	AP	X0253156	CITIBANK -Dropbox PCQYHXFBG8ZC	04/09/25 05/09/25	TECHNOLOGY SERVICE CONTRACTS	12.71
05-06	AP	X0253156	CITIBANK -Mailchimp	04/23/25 05/23/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
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	850.00
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	850.00
06-27	AP	X0261540	CITIBANK -Mailchimp	05/23/25 06/23/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
OTHER SERVICES TOTALS:						6,485.80
SUPPLIES AND MATERIALS						
04-01	AP	X0236422	CULLIGAN QUENCH	02/25/25 02/25/25	FOOD & BEVERAGE	20.06
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	250.80
04-11	AP	X0244812	CITIBANK -AMAZON MKTPL FL34L9Y03	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	179.01
04-11	AP	X0244812	CITIBANK -CANVA I04443-41891852	03/02/25 04/02/25	SOFTWARE LESS THAN \$500	12.99
04-11	AP	X0244812	CITIBANK -LEGISTORM LLC	03/17/25 04/17/25	PUBLICATIONS/REFERENCE MAT'L	12.67
04-11	AP	X0244812	CITIBANK -LEGISTORM LLC	03/18/25 04/18/25	PUBLICATIONS/REFERENCE MAT'L	12.67
04-11	AP	X0244812	CITIBANK -LEGISTORM LLC	03/19/25 04/19/25	PUBLICATIONS/REFERENCE MAT'L	12.67
04-15	AP	X0245113	CITIBANK -AMAZON MKTPL 601N031Z3	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	115.20
04-15	AP	X0245113	CITIBANK -AMAZON MKTPL DQ6DZ1JX3	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	52.59
04-15	AP	X0245113	CITIBANK -AMAZON MKTPL Q33PE7MC3	03/17/25 03/17/25	FOOD & BEVERAGE	63.00
04-15	AP	X0245113	CITIBANK -APPLE STORE #R129	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	114.48
04-15	AP	X0245113	CITIBANK -USHR CATERING	03/11/25 03/11/25	FOOD & BEVERAGE	1,039.47
04-29	AP	X0251992	CULLIGAN QUENCH	04/23/25 04/23/25	FOOD & BEVERAGE	373.13
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	91.93
05-06	AP	X0253156	CITIBANK -AMAZON MKTPL 2V7J17503	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	76.37
05-06	AP	X0253156	CITIBANK -AMAZON MKTPL Z26DC40V3	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	129.00
05-06	AP	X0253156	CITIBANK -AMAZON MKTPL 696HL6N23	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	19.94
05-06	AP	X0253156	CITIBANK -AMAZON MKTPL WG14L0F03	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	285.08
05-06	AP	X0253156	CITIBANK -AMAZON MKTPL Z075Z50Z3	04/11/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	28.79
05-06	AP	X0253156	CITIBANK -CANVA I04474-79145768	04/02/25 05/02/25	SOFTWARE LESS THAN \$500	12.99

05-06	AP	X0253156	CITIBANK -LEGISTORM LLC	04/17/25	05/17/25	PUBLICATIONS/REFERENCE MAT'L	12.67
05-06	AP	X0253156	CITIBANK -LEGISTORM LLC	04/18/25	05/18/25	PUBLICATIONS/REFERENCE MAT'L	12.67
05-06	AP	X0253156	CITIBANK -LEGISTORM LLC	04/19/25	05/19/25	PUBLICATIONS/REFERENCE MAT'L	12.67
05-13	AP	X0253384	CITIBANK -BJS WHOLESALE #0072	04/23/25	04/23/25	FOOD & BEVERAGE	13.79
05-13	AP	X0253384	CITIBANK -USHR CATERING	03/27/25	03/27/25	FOOD & BEVERAGE	399.63
05-15	AP	01830941	CDW GOVERNMENT LLC	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE) QTY - 12	899.88
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	530.13
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	330.45
06-24	AP	X0261544	CITIBANK -AMAZON MKTPL NW4RY3F32	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	79.43
06-24	AP	X0261544	CITIBANK -BJS WHOLESALE #0072	05/13/25	05/14/25	FOOD & BEVERAGE	321.50
06-24	AP	X0261544	CITIBANK -PANERA BREAD #607014 0	05/14/25	05/14/25	FOOD & BEVERAGE	1,940.53
06-24	AP	X0261544	CITIBANK -SAMS CLUB #6655	05/13/25	05/14/25	FOOD & BEVERAGE	91.05
06-24	AP	X0261544	CITIBANK -TST TAYLOR GOURMET K ST	05/14/25	05/14/25	FOOD & BEVERAGE	849.60
06-24	AP	X0261544	CITIBANK -WAL-MART #1717	04/29/25	04/29/25	FOOD & BEVERAGE	65.68
06-24	AP	X0261544	CITIBANK -WISEGUY PIZZA	05/14/25	05/14/25	FOOD & BEVERAGE	969.90
06-27	AP	X0261540	CITIBANK -AMAZON MKTPL DD7DN5F83	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	145.96
06-27	AP	X0261540	CITIBANK -AMAZON MKTPL NBOYS2KC1	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	46.18
06-27	AP	X0261540	CITIBANK -AMAZON MKTPL NB97F3IB1	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	1,598.36
06-27	AP	X0261540	CITIBANK -AMAZON MKTPL NN0NPOXU2	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	69.89
06-27	AP	X0261540	CITIBANK -AMAZON MKTPL NN1Z98A81	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	37.96
06-27	AP	X0261540	CITIBANK -CANVA I04504-74657188	05/02/25	06/02/25	SOFTWARE LESS THAN \$500	12.99
06-27	AP	X0261540	CITIBANK -Dropbox 9PSTGQ35GLSW	05/17/25	06/17/25	SOFTWARE LESS THAN \$500	21.19
06-27	AP	X0261540	CITIBANK -Dropbox D5V2GHW2CNPQ	05/09/25	06/09/25	SOFTWARE LESS THAN \$500	12.71
06-27	AP	X0261540	CITIBANK -LEGISTORM LLC	05/17/25	06/17/25	PUBLICATIONS/REFERENCE MAT'L	12.67
06-27	AP	X0261540	CITIBANK -LEGISTORM LLC	05/18/25	06/18/25	PUBLICATIONS/REFERENCE MAT'L	12.67
06-27	AP	X0261540	CITIBANK -LEGISTORM LLC	05/19/25	06/19/25	PUBLICATIONS/REFERENCE MAT'L	12.67
06-27	AP	X0261540	CITIBANK -OTTER.AI	05/01/25	05/01/26	SOFTWARE LESS THAN \$500	105.99
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	151.96
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	194.21
SUPPLIES AND MATERIALS TOTALS:							11,867.83
EQUIPMENT							
04-15	AP	X0245113	CITIBANK -APPLE STORE #R129	03/24/25	03/24/25	MAINTENANCE / REPAIRS	707.00
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	1,364.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	1,364.00
06-16	AP	01840580	CANON USA INC	06/10/25	06/10/25	OFFICE EQUIP PURCH LESS THAN \$25,000	21,710.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	1,364.00
EQUIPMENT TOTALS:							26,509.00
GENERAL EXPENDITURES TOTALS:							1,438,764.59
OFFICE TOTALS:							1,438,764.59
2023 COMMITTEE ON AGRICULTURE							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
04-16	AP	X0051366	THOMAS,FAYE Y	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)	59.32
SUPPLIES AND MATERIALS TOTALS:							59.32
GENERAL EXPENDITURES TOTALS:							59.32
OFFICE TOTALS:							59.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON AGRICULTURE						
INTERM ALLOWANCES						
PERSONNEL COMPENSATION					34,479.18	25,345.84
INTERM ALLOWANCES TOTALS:					34,479.18	25,345.84
OFFICE TOTALS:					34,479.18	25,345.84
INTERM ALLOWANCES						
PERSONNEL COMPENSATION						
BECK, KYLA J.	05/27/25	06/30/25	COMM. HOUSE PAID INTERM - MAJO			2,266.67
BORSHEIM, LAUREN N.	06/09/25	06/30/25	COMM. HOUSE PAID INTERM - MINO			2,261.11
BROWN, LUKE L.	06/09/25	06/30/25	COMM. HOUSE PAID INTERM - MAJO			2,200.00
GARZA, ISABELLA	05/27/25	06/30/25	COMM. HOUSE PAID INTERM - MAJO			2,266.67
HOWARD, MICHAEL S.	05/12/25	06/30/25	COMM. HOUSE PAID INTERM - MAJO			3,266.67
OLSON, OLIVIA R.	04/08/25	06/30/25	COMM. HOUSE PAID INTERM - MINO			8,876.38
PUGH, MADELINE G.	05/21/25	06/30/25	COMM. HOUSE PAID INTERM - MAJO			2,666.67
ZIEGEWEID, JAMES B.	06/16/25	06/30/25	COMM. HOUSE PAID INTERM - MINO			1,541.67
PERSONNEL COMPENSATION TOTALS:						25,345.84
INTERM ALLOWANCES TOTALS:						25,345.84
OFFICE TOTALS:						25,345.84
2025 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					4,539,871.81	2,399,057.44
TRAVEL					17,970.57	17,970.57
RENT, COMMUNICATION, UTILITIES					32,271.21	22,413.81
PRINTING AND REPRODUCTION					1,778.90	813.50
OTHER SERVICES					11,371.30	3,921.70
SUPPLIES AND MATERIALS					18,507.86	6,874.71
EQUIPMENT					6,254.14	-4,287.22
GENERAL EXPENDITURES TOTALS:					4,628,025.79	2,446,764.51
OFFICE TOTALS:					4,628,025.79	2,446,764.51
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
ALRED, BROOKE H.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER			30,000.00
BENDER, ELIZABETH A.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER			32,499.99
BOPE, HEATH R.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER			43,749.99
EARLE, KATHERINE S.	04/01/25	06/30/25	POLICY DIRECTOR			48,750.00
EVERS, ALEXANDRIA N.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER			32,499.99
GARRETT, BRIAN	04/01/25	06/30/25	MINORITY STAFF DIRECTOR			56,424.99
GIACHETTI, DAVID M	04/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR			48,750.00
GOGGIN, KELLY L	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER			42,500.01
GOSSELIN, GEOFFREY M.	04/01/25	06/30/25	STAFF DIRECTOR			56,424.99
GRAY, BETTY B.	04/01/25	06/30/25	EXECUTIVE ASSISTANT			39,999.99

GREENE, CRAIG M	04/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR	48,750.00
HERMANN, MICHAEL S.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	48,750.00
IGLEHEART, ALEXANDRA H.	04/01/25	06/30/25	PROFESSIONAL STAFF	35,499.99
IKOKU, ROBERT M	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	42,500.01
JEFFERSON, JERRELL T.	06/09/25	06/30/25	STAFF ASSISTANT	3,972.22
JOHNSON, WILLIAM SPENCER	04/01/25	06/30/25	MINORITY GENERAL COUNSEL	53,250.00
JOHNSON, WILLIAM T	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	47,499.99
KAUFMAN, HANNAH E.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	42,500.01
KEHRLI, CAROLINE M.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	41,250.00
KENNEDY, ANDREW M	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	35,000.01
KESSLER, REED C.	04/07/25	06/30/25	RESEARCH ASSISTANT	19,833.33
KIRLIN, MICHAEL C	04/01/25	06/30/25	SUBCOMM STAFF DIR & SEN ADV TO	48,750.00
LUTER, EVA MARIE H.	04/01/25	06/30/25	DIGITAL DIRECTOR	16,250.01
MACNAUGHTON, JOHN P	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	48,750.00
MANZER, TRACY J	04/01/25	06/30/25	MINORITY COMMUNICATIONS DIRECT	41,250.00
MCCONNELL IV, FORREST	04/01/25	06/30/25	GENERAL COUNSEL	53,250.00
METZGER, WILLIAM L.	04/01/25	06/30/25	BUDGET DIRECTOR	46,250.01
MOREHOUSE, MARK W	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	41,250.00
MOXLEY, SARAH E.	04/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR	48,750.00
NEVINS, PATRICK M.	04/01/25	06/30/25	DEPUTY STAFF DIRECTOR	53,750.01
NIXON, NATALIE	04/01/25	06/30/25	COMMITTEE STAFF	51,750.00
NOYES, KYLE A.	04/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR	48,750.00
O'KANE, EMMA E.	04/18/25	06/30/25	LEGISLATIVE CLERK	19,263.90
PELISSIER, ETHAN J	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	28,749.99
QUINN, KATHERINE E	04/01/25	06/30/25	MINORITY DEPUTY STAFF DIRECTOR	53,750.01
REARDON, MICHAELA A.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	39,999.99
REED, ANNA B.	04/01/25	06/30/25	RESEARCH ASSISTANT	20,416.67
REGINO, ILKA C.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	48,750.00
RICHARDS, AUSTIN J.	04/01/25	06/30/25	RESEARCH ASSISTANT	17,499.99
SCHIRTZINGER, PETER W.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	41,250.00
SHARMA, SAPNA	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	42,500.01
SIENICKI, DAVID	04/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR	48,750.00
SMITH, ANDREW R.	04/12/25	06/30/25	RESEARCH ASSISTANT	15,361.10
SNYDER, ABIGAIL H.	04/01/25	06/30/25	RESEARCH ASSISTANT	17,499.99
ST. ONGE, RICHARD I.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	34,500.00
STEACY, ZACHARY Y	04/01/25	06/30/25	DIR. OF LEGISLATIVE OPERATIONS	48,750.24
STIEFEL, JOSHUA M.	04/01/25	06/13/25	PROFESSIONAL STAFF MEMBER	30,822.23
STIEFEL, JOSHUA M.	06/01/25	06/13/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	11,822.22
THOMPSON, KATHRYN E	04/01/25	06/30/25	SECURITY MANAGER	33,750.00
TRIPATHI, JUSTINE A.	04/01/25	04/09/25	COMMUNICATIONS DIRECTOR	3,500.00
TRIPATHI, JUSTINE A.	04/01/25	04/09/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,900.00
VALLARIO, JAMES R.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	47,499.99
VASTOLA, MARIA C	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	48,750.00
VAUGHAN, HEATHER J.	04/23/25	06/30/25	COMMUNICATIONS DIRECTOR	35,888.88
VERETT, WHITNEY	04/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR	48,750.00
VIESON, CHRISTOPHER W.	03/01/25	03/31/25	COMMITTEE STAFF	9,426.67
WHITE JR, WENDELL F	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	42,500.01
WHITE, SHENITA V	04/01/25	06/30/25	OFFICE MANAGER	33,750.00
WILLIAMS, LYNN M.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	46,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 ARMED SERVICES COMMITTEE—Con.						
		WINNICK, EVERETT G.	04/01/25 06/30/25	DIRECTOR, INFORMATION TECHNOLO		47,499.99
		WOMBLE,JEANINE B.	04/01/25 06/30/25	COUNSEL		48,750.00
		WOODY, TARYN B.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER & ME		35,000.01
		WRIGHT, JENNIE H.	04/01/25 06/30/25	DEPUTY GENERAL COUNSEL		45,000.00
				PERSONNEL COMPENSATION TOTALS:		2,399,057.44
TRAVEL						
06-02	AP 01835363	NIXON, NATALIE	05/08/25 05/16/25	LODGING		14,244.32
06-02	AP 01835363	NIXON, NATALIE	05/08/25 05/16/25	MEALS		2,779.93
06-02	AP 01835363	NIXON, NATALIE	05/13/25 05/13/25	FIELD HEARING SUPPORT COST		946.32
				TRAVEL TOTALS:		17,970.57
RENT, COMMUNICATION, UTILITIES						
04-29	AP 01827445	T-MOBILE USA INC	03/01/25 03/31/25	UTILITIES		3,753.62
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)		244.00
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)		610.25
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)		1,845.90
05-09	AP 01829527	T-MOBILE USA INC	04/01/25 04/30/25	UTILITIES		4,524.88
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)		140.00
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)		594.75
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)		1,684.13
06-04	AP 01835599	NIXON, NATALIE	04/28/25 05/27/25	UTILITIES		82.99
06-11	AP 01836413	T-MOBILE USA INC	05/01/25 05/31/25	UTILITIES		5,975.61
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)		140.00
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)		594.75
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)		1,717.93
06-25	GL MED0143622	.....	06/05/25 06/11/25	HIR GRAPHICS (TRANSFER)		505.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,413.81
PRINTING AND REPRODUCTION						
04-25	GL MED0142228	.....	04/01/25 04/09/25	PHOTOGRAPHIC (TRANSFER)		60.00
05-05	AP 01828100	ACCURATE WORD LLC	04/17/25 04/17/25	NON-FRANKABLE PRINTING & REPRO		367.50
05-09	AP 01827222	NIXON, NATALIE	04/02/25 04/02/25	NON-FRANKABLE PRINTING & REPRO		66.00
05-28	GL MED0142993	.....	04/29/25 04/29/25	PHOTOGRAPHIC (TRANSFER)		20.00
06-25	GL MED0143622	.....	02/12/25 06/12/25	PHOTOGRAPHIC (TRANSFER)		300.00
				PRINTING AND REPRODUCTION TOTALS:		813.50
OTHER SERVICES						
04-10	AP 01823490	FIRESIDE 21 LLC	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV		850.00
04-10	AP 01823497	FIRESIDE 21 LLC	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
05-09	AP 01827222	NIXON, NATALIE	03/24/25 04/23/25	WEB DEV HST,EMAIL & RLTD SERV		106.00
05-09	AP 01827222	NIXON, NATALIE	04/07/25 05/06/25	WEB DEV HST,EMAIL & RLTD SERV		492.90
05-21	AP 01830826	FIRESIDE 21 LLC	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
06-04	AP 01835599	NIXON, NATALIE	04/24/25 05/23/25	WEB DEV HST,EMAIL & RLTD SERV		106.00
06-04	AP 01835599	NIXON, NATALIE	05/07/25 06/06/25	WEB DEV HST,EMAIL & RLTD SERV		492.90
06-12	AP 01836634	NIXON, NATALIE	05/24/25 06/23/25	WEB DEV HST,EMAIL & RLTD SERV		106.00
06-12	AP 01836634	NIXON, NATALIE	06/07/25 07/06/25	WEB DEV HST,EMAIL & RLTD SERV		492.90

06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
						OTHER SERVICES TOTALS:	3,921.70
			SUPPLIES AND MATERIALS				
04-23	AP	01827670	CDW GOVERNMENT LLC	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	-1,685.65
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	101.85
05-02	AP	01828785	GOSSELIN, GEOFFREY M.	04/28/25	04/28/25	FOOD & BEVERAGE	89.18
05-09	AP	01827222	NIXON, NATALIE	03/30/25	03/30/25	WATER	84.59
05-09	AP	01827222	NIXON, NATALIE	03/30/25	04/05/25	FOOD & BEVERAGE	685.99
05-09	AP	01827222	NIXON, NATALIE	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	116.50
05-09	AP	01827222	NIXON, NATALIE	03/24/25	03/24/26	SOFTWARE LESS THAN \$500	210.94
05-09	AP	01827222	NIXON, NATALIE	03/28/25	04/27/25	SOFTWARE LESS THAN \$500	82.99
05-13	GL	FRM0142614	.....	02/19/25	04/08/25	FRAMING (TRANSFER)	50.00
06-02	AP	01835363	NIXON, NATALIE	05/12/25	05/13/25	FOOD & BEVERAGE	4,735.08
06-04	AP	01835599	NIXON, NATALIE	04/21/25	04/21/25	WATER	84.59
06-04	AP	01835599	NIXON, NATALIE	04/21/25	05/04/25	FOOD & BEVERAGE	332.60
06-04	AP	01835599	NIXON, NATALIE	05/04/25	05/04/25	OFFICE SUPPLIES (OUTSIDE)	30.01
06-04	AP	01835599	NIXON, NATALIE	04/21/25	04/20/26	PUBLICATIONS/REFERENCE MAT'L	84.79
06-04	AP	01835599	NIXON, NATALIE	04/22/25	04/22/26	PUBLICATIONS/REFERENCE MAT'L	52.99
06-06	AP	01835927	WHITE, SHENITA V.	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	148.89
06-11	AP	01836633	MCCONNELL IV,FORREST	06/02/25	06/02/25	FOOD & BEVERAGE	392.22
06-12	AP	01836634	NIXON, NATALIE	06/07/25	06/07/25	WATER	135.34
06-12	AP	01836634	NIXON, NATALIE	05/21/25	06/07/25	FOOD & BEVERAGE	911.32
06-12	AP	01836634	NIXON, NATALIE	05/20/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	117.18
06-12	AP	01836634	NIXON, NATALIE	05/28/25	06/27/25	SOFTWARE LESS THAN \$500	82.99
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	30.32
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	6,874.71
04-23	AP	01827670	CDW GOVERNMENT LLC	02/26/25	02/26/25	COMPUTER HARDW PURCH LESS THAN \$25,000	-5,885.22
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	450.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	450.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	450.00
06-30	GL	MNT0143717	.....	06/16/25	06/30/25	MAINTENANCE / REPAIRS	248.00
						EQUIPMENT TOTALS:	-4,287.22
						GENERAL EXPENDITURES TOTALS:	2,446,764.51
						OFFICE TOTALS:	2,446,764.51
			2024 ARMED SERVICES COMMITTEE				
			GENERAL EXPENDITURES				
			SUPPLIES AND MATERIALS				
04-22	AP	01827618	STORAGEHAWK	12/20/24	12/20/24	SOFTWARE LESS THAN \$500 QTY - 240	28,468.80
04-22	AP	01827618	STORAGEHAWK	12/20/24	12/20/24	SOFTWARE LESS THAN \$500 QTY - 1440	29,851.20
04-23	AP	01827670	CDW GOVERNMENT LLC	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	1,685.65
04-29	AP	01827400	PUNCHBOWL NEWS	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	20,800.00
						SUPPLIES AND MATERIALS TOTALS:	80,805.65
			EQUIPMENT				
04-22	AP	01827618	STORAGEHAWK	12/20/24	12/20/24	FURNITURE AND FIXTURE LESS THAN \$25,000	1,017.00
04-22	AP	01827618	STORAGEHAWK	12/20/24	12/20/24	COMPUTER HARDW PURCH LESS THAN \$25,000	42,763.78
04-22	AP	01827618	STORAGEHAWK	12/20/24	12/20/24	MAINTENANCE / REPAIRS QTY - 2	23,790.46
04-22	AP	01827618	STORAGEHAWK	12/20/24	12/20/24	WARRANTIES	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 ARMED SERVICES COMMITTEE—Con.						
04-22	AP 01827618	STORAGEHAWK	12/20/24	12/20/24	WARRANTIES QTY - 2	5,899.38
04-23	AP 01827670	CDW GOVERNMENT LLC	02/26/25	02/26/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,885.22
					EQUIPMENT TOTALS:	79,705.84
					GENERAL EXPENDITURES TOTALS:	160,511.49
					OFFICE TOTALS:	160,511.49
2025 COMMITTEE ON FINANCIAL SERVICES						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	4,391,111.45
					TRAVEL	1,843.22
					RENT, COMMUNICATION, UTILITIES	28,794.55
					PRINTING AND REPRODUCTION	8,209.44
					OTHER SERVICES	24,842.66
					SUPPLIES AND MATERIALS	188,114.35
					EQUIPMENT	25,720.87
					GENERAL EXPENDITURES TOTALS:	4,668,636.54
					OFFICE TOTALS:	4,668,636.54
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANOH, MELISSA R.	04/01/25	06/30/25	PROFESSIONAL STAFF	26,265.00
		ANTHONY, LUKE M.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	24,999.99
		BAGRAMIAN, LEVON	04/01/25	06/30/25	DIRECTOR OF CAPITAL MARKETS	40,567.11
		BARRY, MINDY	04/01/25	06/03/25	GENERAL COUNSEL	35,000.01
		BARRY, MINDY	06/01/25	06/03/25	GENERAL COUNSEL (OTHER COMPENSATION)	15,000.00
		BASSETT, SARAH M.	04/01/25	06/20/25	RESEARCH DIRECTOR	28,193.04
		BEHUNIAK,ALLISON J	04/01/25	06/30/25	POLICY DIRECTOR	51,249.99
		BEHUNIAK,ALLISON J	05/01/25	06/30/25	POLICY DIRECTOR (OTHER COMPENSATION)	3,000.00
		BENNER, JOHN P.	06/09/25	06/30/25	STAFF ASSISTANT	3,972.22
		BENNETT,AIMEE B	04/01/25	06/30/25	SHARED EMPLOYEE	7,500.00
		BENNETT,DANIEL M	04/01/25	06/30/25	SENIOR COUNSEL	45,000.00
		BLIAMPTIS,CURTIS M	04/01/25	06/30/25	DESIGNEE	7,500.00
		BOSSART, SVENT S.	04/01/25	06/30/25	CLERK	27,500.01
		BRIGHAM, CAROLINE M.	04/01/25	06/30/25	DIGITAL DIRECTOR	20,000.01
		CESARETTI, TAMARA K.	04/01/25	06/30/25	DIRECTOR OF FINANCIAL TECHNOLO	40,567.11
		CHAMBERS, GLENN A.	04/01/25	06/30/25	SENIOR PROFESSIONAL STAFF	30,000.00
		CHANG,ANTHONY E	04/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR	50,000.01
		CONEY, CHARLETTA	04/01/25	06/30/25	SYSTEM ADMINISTRATOR	7,500.00
		COX, VICTORIA M.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	30,000.00
		CRITTLE, CHELSEA S.	04/01/25	06/30/25	DIRECTOR OF DIVERSITY AND INCL	40,567.11
		CULLEN, BRIDGET M.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	35,000.01
		DE LOS REYES, ELIZABETH	04/01/25	06/30/25	RESEARCH ASSISTANT	23,750.01
		DILLON, SEAN P.	04/01/25	06/30/25	DESIGNEE	7,500.00

DONOHUE, KELSEY E.	04/01/25	06/30/25	COUNSEL	35,000.01
ERICKSON,KRISTOFOR S	04/01/25	06/30/25	DEPUTY STAFF DIRECTOR	54,999.99
EVANS, SHANNON J.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	24,999.99
FERNANDEZ, DAVID A.	04/01/25	06/30/25	CHIEF COUNSEL	45,281.25
FIERRO,ALIA M	04/01/25	04/30/25	DIRECTOR OF HOUSING POLICY	13,522.37
FIERRO,ALIA M	04/01/25	04/30/25	DIRECTOR OF HOUSING POLICY (OTHER COMPENSATION)	5,183.57
FORMAN JR,ALFRED J	04/01/25	06/30/25	SYSTEMS ADMINISTRATOR	38,750.01
FORMAN JR,ALFRED J	03/01/25	03/31/25	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	832.95
FROST, DYLAN R.	04/01/25	06/30/25	DIRECTOR OF MEMBER SERVICES AN	51,249.99
FULTON, ZACHARY K.	04/01/25	06/30/25	PRESS SECRETARY	18,750.00
GATES, ZACHARY L.	04/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR	50,000.01
GAYAR, YARA	04/01/25	06/30/25	COUNSEL	23,750.01
GIWA, OLUWAKEMI O.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	40,567.11
GOLDFARB,DAVID H	04/01/25	06/30/25	DESIGNEE	7,500.00
GOLDSMITH III, JAMES L.	04/01/25	06/30/25	OVERSIGHT COUNSEL	35,000.01
GULTINAN, MEGAN N.	04/01/25	06/30/25	DESIGNEE	7,500.00
JANG, JAE	04/01/25	06/30/25	SENIOR PROFESSIONAL STAFF MEMB	45,000.00
JOHNSON, BENJAMIN J.	04/01/25	06/30/25	STAFF DIRECTOR	53,025.00
KELLEHER, LINDSEY A.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	39,999.99
KELLEHER, LINDSEY A.	05/01/25	05/31/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00
KEMP, KEVIN D.	04/01/25	06/30/25	SYSTEMS ADMINISTRATOR	7,500.00
KOURI, JOSEPH E.	04/01/25	06/30/25	CHIEF ECONOMIST	42,500.01
KRAMER, BROOKE K.	04/01/25	06/30/25	DESIGNEE	10,000.00
LANE, WILLIAM G.	04/01/25	06/30/25	STAFF ASSISTANT	16,250.01
LEE, BRANDON T.	04/01/25	06/30/25	STAFF ASSISTANT	16,250.01
LICHTENFELS, JAMES R.	04/01/25	06/30/25	SENIOR COUNSEL	28,050.00
LINDHOLM,DANIELLE C	04/01/25	06/30/25	DIRECTOR OF NATIONAL SECURITY	40,567.11
LITTLEFAIR, GEORGIE G.	04/21/25	06/30/25	PARLIAMENTARIAN	21,388.90
LUPAS, SAMUEL D.	04/01/25	06/30/25	SENIOR PROFESSIONAL STAFF	39,999.99
MANOSALVAS, MARCOS F.	04/01/25	06/30/25	DIGITAL DIRECTOR	37,500.00
MATHIEU, HERLINE	04/01/25	06/30/25	PRESS SECRETARY	24,225.00
MCCOY, DOMINIQUE M.	04/01/25	04/04/25	COUNSEL	500.00
MCGRATH, CHARLES D.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	39,999.99
MILLER, JACKSON C.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	30,000.00
MILLER, JACKSON C.	05/01/25	05/31/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00
MOORE, STEPHANIE Y.	04/01/25	06/30/25	GENERAL COUNSEL	33,150.00
NETHERCOTT, BROOKE E.	04/01/25	06/30/25	DEPUTY COMMUNICATIONS DIRECTOR	39,999.99
NOTES, JACKSON R.	04/01/25	06/30/25	DESIGNEE	7,500.00
OUERTATANI,CHARLA	04/01/25	06/30/25	STAFF DIRECTOR	56,424.99
PALMER, KATHLEEN C.	04/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR	50,000.01
REEVES, DANIEL P.	04/01/25	06/30/25	DEPUTY DIRECTOR OF MEMBER SERV	32,499.99
ROACH,ROBERT L	04/01/25	06/30/25	DIR OF OVERSIGHT & INVESTIGATI	40,567.11
ROBERTSON, MICHAEL J.	04/01/25	06/30/25	DESIGNEE	7,500.00
ROCKWELL, NICHOLAS G.	04/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR	50,000.01
ROCKWELL, NICHOLAS G.	05/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	3,000.00
SCHNEIDER, DANIEL J.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	51,249.99
SCOTT, DENISE N	04/01/25	06/30/25	FINANCIAL AND ADMIN. OFFICER	38,750.01
SEARS, GLEN R	04/01/25	06/30/25	DIRECTOR OF CONSUMER PROTECTIO	40,567.11
SHACKELFORD, LINDSEY D.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	42,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON FINANCIAL SERVICES—Con.						
		SKALA, EDWARD G.	04/01/25 06/30/25	SUBCOMMITTEE STAFF DIRECTOR	50,000.01	
		SMITHWICK, KYLE B.	04/01/25 05/31/25	CHIEF OVERSIGHT COUNSEL	33,333.34	
		SMITHWICK, KYLE B.	06/01/25 06/30/25	CHIEF COUNSEL	17,083.33	
		SMITHWICK, KYLE B.	06/01/25 06/30/25	CHIEF COUNSEL (OTHER COMPENSATION)	1,725.00	
		SOLOWEY, JACK W.	04/01/25 06/30/25	COUNSEL	39,999.99	
		SOLOWEY, JACK W.	05/01/25 05/31/25	COUNSEL (OTHER COMPENSATION)	3,000.00	
		THOMAS, PETRINA A.	04/01/25 06/30/25	MEMBER SERVICES DIRECTOR	37,500.00	
		TOYA, SOPHIE S.	04/01/25 06/30/25	MEMBER SERVICES COORDINATOR	18,750.00	
		TUVESON, ERIK W.	04/01/25 06/30/25	DESIGNEE	7,500.00	
		VON HOLTEN, RANDY A.	04/01/25 06/30/25	SYSTEM ADMINISTRATOR	7,500.00	
		WEMPLE, BRIAN M.	04/01/25 06/30/25	COUNSEL	39,999.99	
				PERSONNEL COMPENSATION TOTALS:	2,302,375.79	
TRAVEL						
04-02	AP	01821981 NETHERCOTT, BROOKE E.	03/27/25 03/28/25	LODGING	679.37	
04-02	AP	01821981 NETHERCOTT, BROOKE E.	03/27/25 03/27/25	MEALS	55.90	
04-02	AP	01821981 NETHERCOTT, BROOKE E.	03/28/25 03/28/25	MEALS	35.93	
04-02	AP	01821981 NETHERCOTT, BROOKE E.	03/28/25 03/28/25	TAXI/RIDE SHARE	17.70	
04-15	AP	01823260 CITIBANK GOV CARD SERVICE	03/27/25 03/27/25	NON-AIRFARE COMMERCIAL TRANSP	304.00	
04-15	AP	01823260 CITIBANK GOV CARD SERVICE	03/28/25 03/28/25	NON-AIRFARE COMMERCIAL TRANSP	189.00	
04-17	AP	01823335 OUERTATANI, CHARLA	02/18/25 03/27/25	TAXI/RIDE SHARE	100.45	
04-28	AP	X0249977 JOHNSON, BENJAMIN J.	04/10/25 04/10/25	TAXI/RIDE SHARE	19.95	
06-23	AP	X0266776 JOHNSON, BENJAMIN J.	03/27/25 03/27/25	TAXI/RIDE SHARE	59.46	
06-23	AP	X0266776 JOHNSON, BENJAMIN J.	04/22/25 04/22/25	TAXI/RIDE SHARE	51.87	
06-23	AP	X0266776 JOHNSON, BENJAMIN J.	05/06/25 05/06/25	TAXI/RIDE SHARE	21.63	
06-23	AP	X0266776 JOHNSON, BENJAMIN J.	05/07/25 05/07/25	TAXI/RIDE SHARE	16.23	
06-23	AP	X0266776 JOHNSON, BENJAMIN J.	05/14/25 05/14/25	TAXI/RIDE SHARE	16.70	
06-23	AP	X0266776 JOHNSON, BENJAMIN J.	06/03/25 06/03/25	TAXI/RIDE SHARE	34.90	
06-23	AP	X0266776 JOHNSON, BENJAMIN J.	06/08/25 06/08/25	TAXI/RIDE SHARE	57.15	
06-23	AP	X0266776 JOHNSON, BENJAMIN J.	06/09/25 06/09/25	TAXI/RIDE SHARE	33.14	
				TRAVEL TOTALS:	1,693.38	
RENT, COMMUNICATION, UTILITIES						
04-25	GL	MED0142228	03/24/25 04/07/25	HIR GRAPHICS (TRANSFER)	35.00	
04-25	GL	MED0142228	04/02/25 04/02/25	HIR GRAPHICS (TRANSFER)	70.00	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	28.00	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	112.00	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	159.50	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	389.75	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,552.22	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	3,035.16	
05-28	GL	MED0142993	04/28/25 05/22/25	HIR GRAPHICS (TRANSFER)	36.00	
05-28	GL	MED0142993	04/29/25 05/22/25	HIR GRAPHICS (TRANSFER)	360.00	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	28.00	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	112.00	

05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	159.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	389.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,495.18
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	4,254.04
06-12	AP	01830714	CITI PCARD-DIALPAD MEETINGS	04/13/25	04/13/25	UTILITIES	31.80
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	108.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	159.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	389.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,404.21
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	2,785.02
06-25	GL	MED0143622	.....	06/10/25	06/10/25	HIR GRAPHICS (TRANSFER)	100.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,222.38
PRINTING AND REPRODUCTION							
04-17	AP	X0249275	ACCURATE WORD LLC	04/10/25	04/10/25	NON-FRANKABLE PRINTING & REPRO	312.00
04-25	GL	MED0142228	.....	04/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	125.00
04-28	AP	X0249303	GIWA, OLUWAKEMI O.	03/27/25	03/27/25	NON-FRANKABLE PRINTING & REPRO	19.49
05-21	AP	01834085	CITI PCARD-DODGE-CHROME	04/17/25	04/17/25	NON-FRANKABLE PRINTING & REPRO	1,665.33
05-21	AP	01834085	CITI PCARD-MASTER ENGRAVERS INC	04/03/25	04/03/25	NON-FRANKABLE PRINTING & REPRO	374.54
05-28	GL	MED0142993	.....	05/06/25	05/06/25	PHOTOGRAPHIC (TRANSFER)	100.00
05-29	AP	01834667	SHARP ELECTRONICS CORPORATION	01/31/25	04/30/25	NON-FRANKABLE PRINTING & REPRO	214.68
06-03	AP	X0262822	ACCURATE WORD LLC	05/28/25	05/28/25	NON-FRANKABLE PRINTING & REPRO	78.00
06-04	AP	X0262823	ACCURATE WORD LLC	05/28/25	05/28/25	NON-FRANKABLE PRINTING & REPRO	78.00
06-24	AP	X0261588	CITIBANK -DODGE-CHROME	05/14/25	05/14/25	NON-FRANKABLE PRINTING & REPRO	1,665.32
06-24	AP	X0261588	CITIBANK -MASTER ENGRAVERS INC	05/13/25	05/13/25	NON-FRANKABLE PRINTING & REPRO	211.18
06-25	GL	MED0143622	.....	06/25/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	1.90
06-25	AP	X0267262	ACCURATE WORD LLC	06/16/25	06/16/25	NON-FRANKABLE PRINTING & REPRO	156.00
PRINTING AND REPRODUCTION TOTALS:							5,001.44
OTHER SERVICES							
04-10	AP	01823481	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	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
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-23	AP	X0249912	FISCALNOTE INC	04/08/25	04/08/25	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
04-25	AP	01823297	FIRESIDE 21 LLC	04/08/25	04/08/25	WEB DEV HST,EMAIL & RLTD SERV	9,000.00
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
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-21	AP	01834085	CITI PCARD-EMORY CONTINUING EDUCATI	05/05/25	07/16/25	TRAINING	2,245.50
05-29	AP	X0259843	TP ONE LLC DBA TP ONE	05/06/25	05/06/25	STENOGRAPHIC REPORTING	1,533.00
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
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-18	AP	01837204	OUERTATANI, CHARLA	05/30/25	06/30/25	INSURANCE	181.50
06-24	AP	X0261588	CITIBANK -AWL PEARSON EDUCATION	05/05/25	07/16/25	TRAINING	240.38
06-24	AP	X0261588	CITIBANK -OPENAI CHATGPT SUBSCR	04/29/25	04/29/26	TECHNOLOGY SERVICE CONTRACTS	636.00
06-24	AP	X0261588	CITIBANK -OPENAI CHATGPT SUBSCR	05/29/25	06/29/25	TECHNOLOGY SERVICE CONTRACTS	21.20
OTHER SERVICES TOTALS:							22,957.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON FINANCIAL SERVICES—Con.						
SUPPLIES AND MATERIALS						
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	785.03
04-15	AP	01823263	CITI PCARD-AMAZON MKTPL 3V85K1QK3	03/01/25 03/01/25	OFFICE SUPPLIES (OUTSIDE)	163.27
04-15	AP	01823263	CITI PCARD-AMAZON MKTPL OR58H0803	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	82.92
04-15	AP	01823263	CITI PCARD-AMAZON RETA J82N4PM3	03/05/25 03/05/25	FOOD & BEVERAGE	107.88
04-15	AP	01823263	CITI PCARD-AMAZON RETA N76RD4743	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	183.92
04-15	AP	01823263	CITI PCARD-AMAZON RETA UY2LX5HV3	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	155.92
04-15	AP	01823263	CITI PCARD-AMAZON RETA W67802K23	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	9.99
04-15	AP	01823263	CITI PCARD-AMAZON RETA X495049C3	03/05/25 03/05/25	OFFICE SUPPLIES (OUTSIDE)	328.00
04-15	AP	01823263	CITI PCARD-BLOOMBERG BB-2142-005	03/18/25 03/18/26	PUBLICATIONS/REFERENCE MAT'L	475.00
04-15	AP	01823263	CITI PCARD-GRABIEN	03/06/25 03/05/26	PUBLICATIONS/REFERENCE MAT'L	6,600.00
04-15	AP	01823270	ARIZENT	01/13/25 01/12/26	PUBLICATIONS/REFERENCE MAT'L	21,000.00
04-24	AP	X0250211	THE FINANCIAL TIMES LIMITED	02/20/25 02/19/26	PUBLICATIONS/REFERENCE MAT'L	8,576.00
04-24	AP	X0250610	REEVES, DANIEL P.	04/17/25 04/17/25	FOOD & BEVERAGE	175.24
04-25	AP	X0249705	RELX INC DBA LEXISNEXIS	04/12/25 04/11/26	PUBLICATIONS/REFERENCE MAT'L	16,356.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	180.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	694.37
05-12	AP	01829734	CDW GOVERNMENT LLC	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	199.00
05-13	GL	FRM0142614	.....	02/24/25 04/08/25	FRAMING (TRANSFER)	200.00
05-21	AP	01834085	CITI PCARD-AMAZON MKTPL 9F2330GU3	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	75.91
05-21	AP	01834085	CITI PCARD-AMAZON MKTPL AZ12P6E33	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	94.99
05-21	AP	01834085	CITI PCARD-AMAZON MKTPL BP5TB87B3	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	700.75
05-21	AP	01834085	CITI PCARD-AMAZON MKTPL SX1A03273	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	12.99
05-21	AP	01834085	CITI PCARD-AMAZON MKTPL VE7TS0183	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	69.99
05-21	AP	01834085	CITI PCARD-AMAZON MKTPL VN9932203	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	99.99
05-21	AP	01834085	CITI PCARD-AMAZON MKTPL VS4GP3NU3	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	119.98
05-21	AP	01834085	CITI PCARD-AMAZON RETA 7248S6H43	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	56.20
05-21	AP	01834085	CITI PCARD-AMAZON RETA XM4836BU3	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	203.34
05-21	AP	01834085	CITI PCARD-CANVA I04481-64561811	04/09/25 04/08/26	SOFTWARE LESS THAN \$500	120.00
05-21	AP	01834085	CITI PCARD-EIG CONSTANTCONTACT.COM	04/26/25 04/25/26	PUBLICATIONS/REFERENCE MAT'L	1,244.30
05-21	AP	01834085	CITI PCARD-HW HOUSINGWIRE	04/08/25 04/07/26	PUBLICATIONS/REFERENCE MAT'L	324.00
05-21	AP	01834085	CITI PCARD-Staples Inc	04/10/25 04/10/25	OFFICE SUPPLIES (OUTSIDE)	688.99
05-28	AP	01828105	CITI PCARD-DIALPAD MEETINGS	03/13/25 04/12/25	SOFTWARE LESS THAN \$500	31.80
05-28	AP	01828105	CITI PCARD-X CORP. PAID FEATURES	03/12/25 03/12/26	PUBLICATIONS/REFERENCE MAT'L	89.04
05-30	AP	01834632	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	544.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	551.79
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	1,167.81
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	64.90
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	163.74
06-10	AP	X0264186	REEVES, DANIEL P.	05/16/25 05/16/25	FOOD & BEVERAGE	91.90
06-12	AP	01830714	CITI PCARD-LA PRIMA FOOD GROUP INC	04/01/25 04/01/25	FOOD & BEVERAGE	1,540.70
06-12	AP	01830714	CITI PCARD-LA PRIMA FOOD GROUP INC	04/24/25 04/24/25	FOOD & BEVERAGE	1,607.53
06-12	AP	01830714	CITI PCARD-WB Mason Co	03/01/25 03/01/25	OFFICE SUPPLIES (OUTSIDE)	86.04

06-17	AP	01840822	CDW GOVERNMENT LLC	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	275.56
06-18	AP	01840897	SODEXO INC & AFFILIATES	02/24/25	02/24/25	LEGISLATIVE PLNNG FOOD AND BEV	7,217.72
06-20	AP	X0265931	REEVES, DANIEL P.	06/06/25	06/06/25	FOOD & BEVERAGE	180.90
06-24	AP	X0261588	CITIBANK -AMAZON MKTPL NB4I62EP0	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	74.94
06-24	AP	X0261588	CITIBANK -AMAZON MKTPL NW6UU6FIO	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	86.93
06-24	AP	X0261588	CITIBANK -AMAZON MKTPL TH1IROTG3	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	95.01
06-29	GL	RMS0143801	.....	06/01/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	89.00
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	159.52
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	550.28
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	584.47
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	1,620.40
06-30	AP	X0261159	CITIBANK	05/21/25	05/21/25	FOOD & BEVERAGE	1,559.40
SUPPLIES AND MATERIALS TOTALS:							78,517.35
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	1,089.00
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	1,993.50
05-12	AP	01829734	CDW GOVERNMENT LLC	05/06/25	05/06/25	WARRANTIES	129.67
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	1,089.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	1,993.50
06-17	AP	01840822	CDW GOVERNMENT LLC	06/12/25	06/12/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,528.00
06-17	AP	01840822	CDW GOVERNMENT LLC	06/12/25	06/12/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,409.45
06-17	AP	01840822	CDW GOVERNMENT LLC	06/12/25	06/12/25	WARRANTIES	293.25
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	1,285.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	1,797.50
EQUIPMENT TOTALS:							16,473.37
GENERAL EXPENDITURES TOTALS:							2,444,241.29
OFFICE TOTALS:							2,444,241.29
2024 COMMITTEE ON FINANCIAL SERVICES							
GENERAL EXPENDITURES							
EQUIPMENT							
04-07	AP	01822995	GOVCONNECTION INC	03/07/25	03/07/25	COMPUTER HARDW PURCH LESS THAN \$25,000	55,485.00
04-07	AP	01822995	GOVCONNECTION INC	03/07/25	03/07/25	WARRANTIES QTY - 45	1,035.00
04-25	AP	01827945	CDW GOVERNMENT LLC	04/23/25	04/23/25	COMPUTER HARDW PURCH LESS THAN \$25,000	9,874.80
04-25	AP	01827945	CDW GOVERNMENT LLC	04/23/25	04/23/25	WARRANTIES QTY - 4	1,532.04
EQUIPMENT TOTALS:							67,926.84
GENERAL EXPENDITURES TOTALS:							67,926.84
OFFICE TOTALS:							67,926.84
2025 COMMITTEE ON FINANCIAL SERVICES							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION						33,717.55	28,617.77
INTERN ALLOWANCES TOTALS:						33,717.55	28,617.77
OFFICE TOTALS:						33,717.55	28,617.77
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BLASS, KATHLEEN L	06/30/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO		50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON FINANCIAL SERVICES—Con.						
		BRIDWELL III, GLENN E.	05/19/25 06/30/25	COMM. HOUSE PAID INTERN - MAJO		2,100.00
		EMANUEL, SAVAS M.	05/19/25 06/27/25	COMM. HOUSE PAID INTERN - MAJO		1,950.00
		HANEY, HELENA P.	05/12/25 05/31/25	COMM. HOUSE PAID INTERN - MAJO		950.00
		HANEY, HELENA P.	06/01/25 06/13/25	MAJ LEADER PAID INTERN - HOUSE		650.00
		HENRY, DANIA S.	04/01/25 06/30/25	COMM. HOUSE PAID INTERN - MINO		9,360.00
		IYER, POOJA Y.	04/01/25 06/30/25	COMM. HOUSE PAID INTERN - MINO		9,360.00
		KURTZ, JAMES I.	05/19/25 06/27/25	COMM. HOUSE PAID INTERN - MAJO		1,950.00
		MONROE, WILLIAM B.	06/30/25 06/30/25	COMM. HOUSE PAID INTERN - MAJO		50.00
		MOORE, JOSHUA B.	04/01/25 05/01/25	COMM. HOUSE PAID INTERN - MAJO		447.77
		MUNSON, STEPHEN L.	06/30/25 06/30/25	COMM. HOUSE PAID INTERN - MAJO		50.00
		VAN DE POL, PETER C.	05/27/25 06/30/25	COMM. HOUSE PAID INTERN - MAJO		1,700.00
				PERSONNEL COMPENSATION TOTALS:		28,617.77
				INTERN ALLOWANCES TOTALS:		28,617.77
				OFFICE TOTALS:		28,617.77
2025 COMMITTEE ON EDUCATION AND WORKFORCE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	3,676,903.01	1,854,424.22
				TRAVEL	1,747.88	253.97
				RENT, COMMUNICATION, UTILITIES	30,528.65	17,902.35
				PRINTING AND REPRODUCTION	4,836.11	953.14
				OTHER SERVICES	17,906.00	14,729.00
				SUPPLIES AND MATERIALS	21,731.75	14,400.67
				EQUIPMENT	15,328.84	4,709.94
				GENERAL EXPENDITURES TOTALS:	3,768,982.24	1,907,373.29
				OFFICE TOTALS:	3,768,982.24	1,907,373.29
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALSTON, BRITTANY A.	04/01/25 06/30/25	OPERATIONS ASSISTANT		13,332.22
		BALL, PHOEBE	04/01/25 06/30/25	SENIOR COUNSEL		31,200.00
		BANKS, NI'AISHA L.	04/01/25 06/30/25	POLICY AIDE/INTERN COORDINATOR		17,499.99
		BENAVIDEZ, AMARIS D.	04/01/25 06/30/25	PROFESSIONAL STAFF		23,790.00
		BERENSON, ELLEN C.	04/01/25 06/30/25	PRESS ASSISTANT		15,000.00
		BERGER, JENNA	04/01/25 06/30/25	INVESTIGATIVE COUNSEL		33,152.78
		BOCCUZZI, ALEXIA B.	03/30/25 06/30/25	INVESTIGATOR		18,958.33
		BROWN,JOANNA C	04/01/25 06/30/25	SHARED EMPLOYEE		16,250.01
		BRUNNER,ILANA R	04/01/25 06/30/25	GENERAL COUNSEL - LABOR & HEAL		49,266.00
		CERGA, VLADIMIR	04/01/25 06/30/25	SHARED EMPLOYEE		21,249.99
		CHEN, SOLOMON S.	04/01/25 06/30/25	POLICY ADVISOR		24,999.99
		DAILEY II, DAVID M.	04/01/25 06/30/25	COUNSEL TO RANKING MEMBER		3,000.00
		ESTES-PETTY, RANDI-JOANNE A	04/07/25 06/30/25	SPECIAL ASSIST TO THE RM/FINAN		4,666.67
		ESTRADA, SCOTT F.	04/01/25 06/30/25	PROFESSIONAL STAFF		23,790.00

FORSYTH, JANE F.	04/01/25	06/30/25	EDITOR	11,250.00
FOSTER, DANIEL R.	04/01/25	06/30/25	SENIOR HEALTH AND LABOR COUNSEL	36,399.99
FULLING, ALEXANDRIA M.	04/01/25	06/30/25	COALITIONS & MEM SVC DIRECTOR	43,333.33
GREEN, RASHAGE P.	04/01/25	06/30/25	DIRECTOR OF EDUCATION POLICY &	43,350.00
HAINES, CHRISTIAN L.	04/01/25	06/30/25	GENERAL COUNSEL - EDUCATION	46,537.50
HUGHES, CAROLYN	04/01/25	06/30/25	DIRECTOR OF HEALTH & HUMAN SER	45,900.00
JONES, AMY M.	04/01/25	05/31/25	DIR OF EDU & HUMAN SERV POLICY	56,250.00
KEARNS, ELIZABETH C.	04/01/25	06/30/25	PRESS ASSISTANT	12,999.99
KERSKA, KATERINA I.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	15,500.01
KIMBLE, EMANUAL D.	04/01/25	06/30/25	PROFESSIONAL STAFF	20,799.99
KNOX, ISAAH C.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	16,250.01
KOVACS, WILLIAM L.	04/01/25	06/30/25	DIRECTOR OF WORKFORCE POLICY	47,499.99
LADD, FRANCES C.	04/01/25	06/30/25	CLERK	16,250.01
LALLE,STEPHANIE D	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	37,749.99
LAUKITIS, RICHARD	04/01/25	05/31/25	STAFF DIRECTOR	56,274.99
LINDSAY,ANDRE J	04/01/25	06/30/25	PROFESSIONAL STAFF	20,799.99
LITTLEFAIR, GEORGIE G.	04/01/25	04/20/25	INVESTIGATOR	5,166.67
MAHLER, CHRISTOPHER J.	04/01/25	05/06/25	PROFESSIONAL STAFF MEMBER	12,500.00
MALONE, RAYANA J.	04/01/25	06/30/25	PRESS SECRETARY	19,500.00
MANNION, BRADLEY M.	04/07/25	06/30/25	PROFESSIONAL STAFF MEMBER	29,166.67
MARCA, DANNY D.	04/01/25	06/30/25	SHARED EMPLOYEE	14,687.49
MARTIN, RICHARD J.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	24,999.99
MARTIN,JOHN R	04/01/25	06/30/25	WORKFORCE POLICY DEP DIR AND C	49,700.01
MCDERMOTT,KEVIN	04/01/25	06/30/25	DIRECTOR OF LABOR POLICY	43,350.00
MCGEORGE,AUDRA L	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	48,249.99
MCGREW, MARIE D.	04/01/25	06/30/25	PRESS ASSISTANT	15,000.00
MITCHELL, ELIJAH K.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	17,499.99
NADEL, DANIEL	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	15,500.01
O'KEEFE, KEVIN S.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	39,999.99
PADILLA, ELEAZAR A.	04/01/25	06/30/25	POLICY AIDE	16,899.99
PANN, ETHAN W.	04/01/25	06/30/25	DEPUTY PRESS AND DIGITAL DIREC	18,750.00
PESEK, MASON A.	04/01/25	06/30/25	LABOR POLICY COUNSEL	31,200.00
PLUVIOSE-FENTON,VERONIQUE	04/01/25	06/30/25	STAFF DIRECTOR	53,424.99
PRINCE, IAN C.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	24,999.99
RIDDELL, CHARLES K.	04/01/25	06/30/25	STAFF ASSISTANT	12,999.99
ROBERTSON, SARA R.	04/01/25	06/30/25	PRESS SECRETARY	27,500.01
RUSSELL,RYAN C	04/01/25	06/30/25	SENIOR POLICY ADVISOR	35,000.01
RUSSELL,RYAN C	03/01/25	03/18/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	-3,000.00
SCHIEDER, JESSICA L.	04/01/25	06/30/25	ECONOMIC POLICY ADVISOR	31,200.00
SCHNEIDER, HEIDI E.	05/19/25	06/30/25	PROFESSIONAL STAFF MEMBER	16,333.34
SHERMAN, DHRTVAN	04/01/25	06/30/25	RESEARCH ASSISTANT	16,899.99
SHULL, JAMES R.	04/01/25	06/30/25	SENIOR LABOR POLICY COUNSEL	36,399.99
SOTO, ISABEL	05/12/25	06/30/25	PROFESSIONAL STAFF MEMBER	18,375.00
TALBERT, KENT D.	04/01/25	06/30/25	INVESTIGATIVE COUNSEL	41,250.00
THOMAS,BRAD M	04/01/25	06/30/25	DEP DIR OF ED & HUMAN SERV POL	49,700.01
TILLING-THOMPSON, THERESA N.	04/01/25	06/30/25	PROFESSIONAL STAFF	25,220.01
TYROLER, KELLY M.	03/01/25	04/08/25	PROFESSIONAL STAFF MEMBER	7,840.00
VASSAR,BANYON N	04/01/25	06/30/25	DIRECTOR OF IT	28,599.99
VENDT, ANDERSON G.	05/28/25	06/30/25	LEGISLATIVE ASSISTANT	5,683.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON EDUCATION AND WORKFORCE—Con.						
		VOGEL, ANN	04/01/25 06/30/25	DIRECTOR OF OPERATIONS		43,000.00
		WADYKA, HEATHER S.	04/01/25 04/28/25	PROFESSIONAL STAFF MEMBER		9,225.00
		WHEELER, JAMES J.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER		38,750.01
		WHITTAKER, JAMES P.	04/01/25 06/30/25	GENERAL COUNSEL		45,000.00
		WILKERSON, SAMANTHA	04/01/25 06/30/25	PROFESSIONAL STAFF		20,799.99
		WILSON, JEANNE K.	04/01/25 06/30/25	RETIREMENT COUNSEL		43,749.99
				PERSONNEL COMPENSATION TOTALS:		1,854,424.22
TRAVEL						
04-08	AP	X0247004 JONES, AMY M.	02/24/25 02/24/25	TAXI/RIDE SHARE		17.11
04-21	AP	X0246994 JONES, AMY M.	03/20/25 03/20/25	TAXI/RIDE SHARE		26.76
04-21	AP	X0249335 MARTIN, RICHARD J.	03/20/25 03/20/25	TAXI/RIDE SHARE		61.93
04-21	AP	X0249335 MARTIN, RICHARD J.	03/24/25 03/24/25	TAXI/RIDE SHARE		26.70
04-23	AP	X0235897 JONES, AMY M.	02/24/25 02/24/25	TAXI/RIDE SHARE		17.00
04-24	AP	X0250245 PRINCE, IAN C.	04/01/25 04/01/25	TAXI/RIDE SHARE		55.36
04-24	AP	X0250275 PRINCE, IAN C.	03/11/25 03/11/25	MISCELLANEOUS TRAVEL		5.00
04-24	AP	X0250275 PRINCE, IAN C.	03/31/25 03/31/25	MISCELLANEOUS TRAVEL		5.00
05-27	AP	X0259270 JONES, AMY M.	05/20/25 05/20/25	TAXI/RIDE SHARE		39.11
				TRAVEL TOTALS:		253.97
RENT, COMMUNICATION, UTILITIES						
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 EQUIP (TRANSFER)		224.00
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)		291.75
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)		542.50
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)		1,718.59
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)		2,610.45
05-08	AP	X0254117 VOGEL, ANN	04/15/25 04/15/25	POSTAGE / COURIER / BOX RENTAL		53.85
05-28	GL	MED0142993	04/28/25 04/28/25	HIR GRAPHICS (TRANSFER)		50.00
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)		128.00
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)		224.00
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)		291.75
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)		542.50
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)		1,715.60
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)		2,758.91
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 EQUIP (TRANSFER)		224.00
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)		291.75
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)		542.50
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)		1,716.16
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)		3,720.04
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,902.35
PRINTING AND REPRODUCTION						
04-01	AP	X0244636 ACCURATE WORD LLC	03/18/25 03/18/25	NON-FRANKABLE PRINTING & REPRO		38.00
04-04	AP	X0245817 VOGEL, ANN	03/12/25 03/12/25	NON-FRANKABLE PRINTING & REPRO		399.64

04-24	AP	X0250523	ACCURATE WORD LLC	04/15/25	04/15/25	NON-FRANKABLE PRINTING & REPRO	114.00
04-24	AP	X0250524	ACCURATE WORD LLC	03/27/25	03/27/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	162.00
06-05	AP	X0263462	ACCURATE WORD LLC	05/28/25	05/28/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-06	AP	X0263956	ACCURATE WORD LLC	06/03/25	06/03/25	NON-FRANKABLE PRINTING & REPRO	76.00
06-12	AP	X0265423	ACCURATE WORD LLC	05/16/25	05/16/25	NON-FRANKABLE PRINTING & REPRO	76.00
PRINTING AND REPRODUCTION TOTALS:							953.14
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
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-30	AP	X0258987	CREATIVENGINE	01/03/25	12/31/26	TECHNOLOGY SERVICE CONTRACTS	12,960.00
06-10	AP	X0261810	CITIBANK -DRYY GARMENT CARE	04/17/25	04/17/25	LAUNDRY SERVICES	69.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
OTHER SERVICES TOTALS:							14,729.00
SUPPLIES AND MATERIALS							
04-03	AP	X0236501	FULLING, ALEXANDRIA M.	02/05/25	02/05/25	FOOD & BEVERAGE	923.96
04-03	AP	X0245889	BLUETRITON BRANDS INC	02/01/25	02/28/25	WATER	298.34
04-04	GL	FRM0141829	.....	01/27/25	03/11/25	FRAMING (TRANSFER)	542.00
04-04	AP	X0244283	CULLIGAN QUENCH	04/01/25	06/30/25	WATER	149.91
04-04	AP	X0245119	CITIBANK -AMAZON MKTPL SH014LW3	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	16.19
04-04	AP	X0245119	CITIBANK -AMAZON MKTPL U72HL6K93	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	12.34
04-04	AP	X0245119	CITIBANK -AMAZON MKTPL Z666G0U93	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	765.39
04-04	AP	X0245119	CITIBANK -LEGALBLUEBOOK.COM	03/10/25	03/09/27	PUBLICATIONS/REFERENCE MAT'L	59.00
04-04	AP	X0245119	CITIBANK -OPENAI CHATGPT SUBSCR	03/04/25	04/04/25	SOFTWARE LESS THAN \$500	63.60
04-04	AP	X0245119	CITIBANK -OPENAI CHATGPT SUBSCR	03/12/25	04/04/25	SOFTWARE LESS THAN \$500	42.94
04-04	AP	X0245119	CITIBANK -PARENTDATA	03/26/25	03/26/26	PUBLICATIONS/REFERENCE MAT'L	30.00
04-04	AP	X0245119	CITIBANK -THE FREE PRESS	03/26/25	03/26/26	PUBLICATIONS/REFERENCE MAT'L	80.00
04-04	AP	X0245119	CITIBANK -USHR TKT	03/27/25	03/27/25	FOOD & BEVERAGE	19.98
04-04	AP	X0245817	VOGEL, ANN	03/24/25	03/24/25	WATER	33.16
04-04	AP	X0245817	VOGEL, ANN	03/24/25	03/24/25	FOOD & BEVERAGE	68.67
04-17	AP	X0249050	VOGEL, ANN	04/09/25	04/09/25	FOOD & BEVERAGE	1,299.92
04-17	AP	X0249050	VOGEL, ANN	04/10/25	04/10/25	FOOD & BEVERAGE	522.92
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	44.43
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	WATER	26.19
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	WATER	34.92
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	FOOD & BEVERAGE	120.00
05-08	AP	X0254117	VOGEL, ANN	04/14/25	04/14/25	FOOD & BEVERAGE	43.62
05-08	AP	X0254117	VOGEL, ANN	04/21/25	04/21/25	FOOD & BEVERAGE	423.71
05-08	AP	X0254117	VOGEL, ANN	04/29/25	04/29/25	FOOD & BEVERAGE	1,172.80
05-08	AP	X0254117	VOGEL, ANN	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	31.63
05-08	AP	X0254117	VOGEL, ANN	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)	49.79
05-12	AP	X0253134	CITIBANK -AMAZON MKTPL 2P82W34J3	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	60.21
05-12	AP	X0253134	CITIBANK -AMAZON MKTPL 5B20160M3	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	16.39
05-12	AP	X0253134	CITIBANK -AMAZON MKTPL 7Z0DU3IW3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	46.54
05-12	AP	X0253134	CITIBANK -AMAZON RETA JB42I8KR3	04/18/25	04/18/25	FOOD & BEVERAGE	12.99
05-12	AP	X0253134	CITIBANK -OPENAI CHATGPT SUBSCR	03/23/25	05/04/25	SOFTWARE LESS THAN \$500	171.23
05-12	AP	X0253134	CITIBANK -X CORP. PAID FEATURES	04/05/25	04/05/26	SOFTWARE LESS THAN \$500	168.00
05-13	GL	FRM0142614	.....	03/11/25	04/29/25	FRAMING (TRANSFER)	124.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON EDUCATION AND WORKFORCE—Con.						
05-15	AP	X0255793	03/01/25	03/31/25	WATER	41.18
05-20	AP	X0258602	02/26/25	02/26/25	WATER	120.00
05-21	AP	X0257868	04/01/25	04/30/25	WATER	82.36
05-22	AP	X0257506	05/06/25	05/06/25	FOOD & BEVERAGE	89.63
05-22	AP	X0257506	05/07/25	05/07/25	FOOD & BEVERAGE	1,532.70
05-22	AP	X0257506	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	54.49
05-23	AP	X0253511	04/22/25	04/22/25	PUBLICATIONS/REFERENCE MAT'L	290.00
05-23	AP	X0253511	04/24/25	04/24/25	PUBLICATIONS/REFERENCE MAT'L	28.84
05-31	GL	RMS0143093	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	108.01
06-10	AP	X0261810	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	20.97
06-10	AP	X0261810	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	71.80
06-10	AP	X0261810	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	14.99
06-10	AP	X0261810	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	143.60
06-10	AP	X0261810	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	263.52
06-10	AP	X0261810	05/04/25	06/04/25	SOFTWARE LESS THAN \$500	159.00
06-10	AP	X0264407	05/30/25	05/30/25	FOOD & BEVERAGE	60.57
06-10	AP	X0264407	06/04/25	06/04/25	FOOD & BEVERAGE	1,238.00
06-10	AP	X0264407	06/05/25	06/05/25	FOOD & BEVERAGE	1,298.00
06-10	AP	X0264407	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)	55.96
06-11	AP	01836995	05/01/25	05/15/25	FOOD & BEVERAGE	240.00
06-27	GL	FRM0143677	03/17/25	05/21/25	FRAMING (TRANSFER)	375.00
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	331.58
06-30	AP	X0268731	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	305.70
SUPPLIES AND MATERIALS TOTALS:						14,400.67
EQUIPMENT						
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	649.98
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	920.00
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	649.98
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	920.00
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	649.98
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	920.00
EQUIPMENT TOTALS:						4,709.94
GENERAL EXPENDITURES TOTALS:						1,907,373.29
OFFICE TOTALS:						1,907,373.29
2024 COMMITTEE ON EDUCATION AND WORKFORCE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
04-30	GL	PAD0142342	01/01/25	01/01/25	APRIL 2025 ADJUSTMENTS (OTHER COMPENSATION)	3,000.00
		BENAVIDEZ, AMARIS D.	01/01/25	01/02/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	3,000.00
		CHEN, SOLOMON S.	01/01/25	01/02/25	POLICY ADVISOR (OTHER COMPENSATION)	2,000.00
		FORSYTH, JANE F.	01/01/25	01/02/25	EDITOR (OTHER COMPENSATION)	750.00
		KNOX, ISAIAH C.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00

		KOVACS, WILLIAM L.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00
		LACO,MAREK S	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00
		LITTLEFAIR, GEORGIE G.	01/01/25	01/02/25	CLERK (OTHER COMPENSATION)	2,000.00
		MAHLER, CHRISTOPHER J.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00
		MARTIN, RICHARD J.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00
		MITCHELL, ELIAH K.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
		PRINCE, IAN C.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00
		RUSSELL,RYAN C.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00
		TYROLER, KELLY M.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00
		WADYKA, HEATHER S.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00
		WHEELER, JAMES J.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00
					PERSONNEL COMPENSATION TOTALS:	32,750.00
		RENT, COMMUNICATION, UTILITIES				
06-27	AP	01842228 VERIZON WIRELESS	03/24/25	03/24/25	UTILITIES QTY - 4	2,599.96
06-27	AP	01842228 VERIZON WIRELESS	03/24/25	03/24/25	UTILITIES QTY - 11	4,179.89
06-27	AP	01842228 VERIZON WIRELESS	03/24/25	03/24/25	UTILITIES QTY - 10	7,599.80
06-27	AP	01842231 VERIZON WIRELESS	03/24/25	03/24/25	UTILITIES	749.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,129.64
		SUPPLIES AND MATERIALS				
05-09	AP	X0251241 BLOOMBERG FINANCE LP	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	9,876.51
06-10	AP	01836861 CDW GOVERNMENT LLC	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	314.56
06-10	AP	01836861 CDW GOVERNMENT LLC	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,692.06
					SUPPLIES AND MATERIALS TOTALS:	11,883.13
		EQUIPMENT				
04-09	AP	01823296 CDW GOVERNMENT LLC	04/07/25	04/07/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,974.78
04-09	AP	01823296 CDW GOVERNMENT LLC	04/07/25	04/07/25	WARRANTIES QTY - 2	156.24
05-16	AP	01830997 GOVCONNECTION INC	04/01/25	04/01/25	COMPUTER HARDW PURCH LESS THAN \$25,000	8,787.00
05-16	AP	01830997 GOVCONNECTION INC	04/01/25	04/01/25	WARRANTIES QTY - 3	321.00
06-10	AP	01836861 CDW GOVERNMENT LLC	05/29/25	05/29/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,099.00
					EQUIPMENT TOTALS:	16,338.02
					GENERAL EXPENDITURES TOTALS:	76,100.79
					OFFICE TOTALS:	76,100.79
		2023 COMMITTEE ON EDUCATION AND WORKFORCE				
		GENERAL EXPENDITURES				
		EQUIPMENT				
04-23	AR	AC-21831 OMNI BUSINESS SYSTEMS, INC	01/01/24	12/31/24	MAINTENANCE / REPAIRS	-1,600.00
					EQUIPMENT TOTALS:	-1,600.00
					GENERAL EXPENDITURES TOTALS:	-1,600.00
					OFFICE TOTALS:	-1,600.00
		2025 COMMITTEE ON EDUCATION AND WORKFORCE				
		INTERN ALLOWANCES				
				PERSONNEL COMPENSATION	47,374.45	32,643.35
				INTERN ALLOWANCES TOTALS:	47,374.45	32,643.35
				OFFICE TOTALS:	47,374.45	32,643.35
		INTERN ALLOWANCES				
		PERSONNEL COMPENSATION				
		ASKOWITZ, GIDEON M.	06/09/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	880.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON EDUCATION AND WORKFORCE—Con.						
		BIR, SAYDA	06/02/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	1,450.00
		DUNSON, DYLAN N.	04/01/25	06/05/25	COMM. HOUSE PAID INTERN - MINO	2,166.67
		EMMERSON, MAREN C.	04/01/25	05/08/25	COMM. HOUSE PAID INTERN - MAJO	1,140.00
		GONZALEZ, BRYAN	04/01/25	05/13/25	COMM. HOUSE PAID INTERN - MINO	1,791.67
		GUO, CAROLINE	06/02/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	1,450.00
		HOWARD, JOSEPHINE B.	04/01/25	05/13/25	COMM. HOUSE PAID INTERN - MINO	1,791.67
		JO, PATRICK H.	05/12/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	2,450.00
		LEE, AMANDA F.	04/01/25	05/09/25	COMM. HOUSE PAID INTERN - MINO	1,300.00
		MARSHALL, BRIAN H.	06/02/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	1,740.00
		MORGAN, ALEXIS A.	05/12/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	2,450.00
		NOENICKX, BENJAMIN M.	04/01/25	05/23/25	COMM. HOUSE PAID INTERN - MINO	1,766.67
		POWELL, ELLISON M.	06/02/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,450.00
		RIFINO, CARL D.	04/28/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	3,010.00
		TIERNEY, DAVID	05/15/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	3,066.67
		TOMOLOJU, ELIZABETH	04/01/25	04/30/25	COMM. HOUSE PAID INTERN - MINO	1,000.00
		WALKER, ALEXANDRA J.	06/02/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	1,450.00
		WIGGINS, VIVIAN E.	06/02/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	1,450.00
		WRIGHT, SAMANTHA A.	06/03/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	840.00
				PERSONNEL COMPENSATION TOTALS:	32,643.35	
				INTERN ALLOWANCES TOTALS:	32,643.35	
				OFFICE TOTALS:	32,643.35	
2025 COMMITTEE ON ENERGY & COMMERCE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	5,517,424.33	2,911,357.79
				TRAVEL	26,588.00	26,588.00
				RENT, COMMUNICATION, UTILITIES	47,075.88	28,760.40
				PRINTING AND REPRODUCTION	5,517.60	1,456.70
				OTHER SERVICES	13,978.79	7,885.66
				SUPPLIES AND MATERIALS	117,846.26	84,297.75
				EQUIPMENT	20,577.50	12,409.07
				GENERAL EXPENDITURES TOTALS:	5,749,008.36	3,072,755.37
				OFFICE TOTALS:	5,749,008.36	3,072,755.37
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABMA, LYDIA C.	04/01/25	06/30/25	POLICY ANALYST	18,750.00
		ANDERSON, JACQUILINE R.	04/01/25	06/30/25	SHARED EMPLOYEE	3,000.00
		ANTON, HANNAH F.	04/01/25	06/30/25	POLICY ANALYST	17,499.99
		BEAVIN, SHANA L.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	28,749.99
		BRADEN, ANSLEY B.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	32,499.99
		BRIMMER, MOLLY A.	04/01/25	06/30/25	COUNSEL	32,499.99
		BROWN, BYRON R.	04/28/25	06/30/25	CHIEF COUNSEL	35,612.49

CALVERT, CHRISTIAN L	06/02/25	06/30/25	PRESS ASSISTANT	5,236.11
CARDMAN, KEEGAN S.	04/01/25	06/30/25	STAFF ASSISTANT	13,749.99
CARGILE, CLARA P.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	27,500.01
CONNELL, MARJORIE F.	04/01/25	06/30/25	DIRECTOR OF ARCHIVES	15,000.00
CRAWFORD, CHRISTOPHER K.	04/01/25	06/30/25	SHARED EMPLOYEE	3,000.00
CRISP MCCLAIN, TIMIA A.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	30,000.00
DESAI, PARUL	04/01/25	06/30/25	CHIEF COUNSEL, COMMUNICATIONS	46,250.01
DONLON, JESSICA L.	04/01/25	06/30/25	GENERAL COUNSEL	56,250.00
ENSSLIN, COREY J.	01/03/25	01/29/25	SENIOR POLICY ADVISOR	-350.00
ENSSLIN, COREY J.	01/03/25	01/29/25	SENIOR POLICY ADVISOR	-25.00
FAHEY, BRIAN M.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	31,250.01
FLACK, AUSTIN J.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	23,750.01
FLUKEY, KRISTIN L.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	27,500.01
FURLOW, MATTHEW J.	06/05/25	06/30/25	COUNSEL	11,555.56
FURMAN, ANDREW J.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	30,000.00
GOLD, SETH J.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	36,249.99
GOLD, SETH J.	06/01/25	06/30/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,806.50
GORDON, WEVERLY L.	04/01/25	06/30/25	DEPUTY STAFF DIRECTOR/GENERAL	51,249.99
GREENE, SYDNEY S.	04/01/25	06/30/25	DIR OF FINANCE/LOGISTICS	37,500.00
GUARASCIO, TIFFANY	04/01/25	06/30/25	STAFF DIRECTOR	56,424.99
GULSHEN, JAY B.	04/01/25	06/30/25	CHIEF COUNSEL, HEALTH	50,874.99
GULSHEN, JAY B.	04/01/25	04/30/25	CHIEF COUNSEL, HEALTH (OTHER COMPENSATION)	5,000.00
GUTIERREZ, ANTHONY J.	04/01/25	06/30/25	PROFESSIONAL STAFF MBR	30,000.00
HABERMAN, ALICIA C.	04/01/25	06/30/25	STAFF DIRECTOR, ENVIRONMENT &	46,250.01
HALE, EMILY L.	04/01/25	06/30/25	STAFF ASSISTANT	13,749.99
HAMILTON, PERRY H.	04/01/25	06/30/25	DEP.DIR-MEM.SRV/OUTREACH	31,250.01
HARPER, CATHERINE D.	04/01/25	06/30/25	CHIEF COUNSEL, C&T	50,874.99
HARPER, CATHERINE D.	04/01/25	04/30/25	CHIEF COUNSEL, C&T (OTHER COMPENSATION)	5,000.00
HARSHA, CHRISTEN E.	04/01/25	06/30/25	SENIOR COUNSEL	39,999.99
HAVENS, BRITTANY	04/01/25	06/30/25	CHIEF COUNSEL/O&I	47,791.67
HAVENS, BRITTANY	04/01/25	04/30/25	CHIEF COUNSEL/O&I (OTHER COMPENSATION)	5,000.00
HELLMANN, NATALIE H.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	22,500.00
HIGH, HEIDI M.	04/01/25	06/30/25	SENIOR COUNSEL	39,999.99
HODGE, LAUREN E.	06/01/25	06/30/25	SHARED EMPLOYEE	1,133.33
HONE, ELIZABETH A.	04/01/25	06/30/25	CHIEF COUNSEL, CONSUMER PROTEC	46,250.01
HUFFMAN, ANNABELLE H.	04/01/25	06/30/25	CLERK	11,375.01
HUGGINS, CALVIN J.	04/01/25	06/30/25	CLERK	16,250.01
JACKSON, MEGAN S.	04/01/25	06/30/25	STAFF DIRECTOR	56,424.99
JACKSON, NOAH A.	04/01/25	06/30/25	CLERK	16,250.01
JOSEPH, ADAM G.	04/01/25	06/30/25	DIGITAL DIRECTOR	18,750.00
KANNE, MEGAN A.	04/21/25	06/30/25	PROFESSIONAL STAFF MEMBER	18,472.23
KELLY, DANIEL P.	04/01/25	06/30/25	PRESS SECRETARY	21,249.99
KELLY, PATRICK W.	04/01/25	05/31/25	PART-TIME EMPLOYEE	1,983.34
KHANAHMADI, SOPHIE T.	04/01/25	06/30/25	DEPUTY STAFF DIRECTOR	56,424.99
KHATERZAI, SAHA	04/01/25	06/30/25	SENIOR PROFESSIONAL STAFF MEMB	32,499.99
KHLOPIN, ALEXANDER D.	04/01/25	06/30/25	CLERK	16,250.01
KUHL, MACKENZIE A.	04/01/25	06/30/25	DIGITAL DIRECTOR	23,750.01
LACEFIELD, BRAYDEN S.	04/01/25	06/30/25	SPECIAL ASSISTANT	7,500.00
LEE, UNA	04/01/25	06/30/25	CHIEF HEALTH COUNSEL	46,250.01

STATEMENT OF DISBURSEMENTS

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SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON ENERGY & COMMERCE—Con.						
		LEGANSKI, GIULIA R.	04/01/25 06/30/25	CHIEF COUNSEL, CMT	47,791.67	
		LEGANSKI, GIULIA R.	04/01/25 04/30/25	CHIEF COUNSEL, CMT (OTHER COMPENSATION)	5,000.00	
		LIN, JOHN T.	04/01/25 06/30/25	SENIOR COUNSEL	38,750.01	
		MARTIN, MARY K.	04/01/25 06/30/25	CHIEF COUNSEL, ENERGY	50,874.99	
		MARTIN, MARY K.	04/01/25 04/30/25	CHIEF COUNSEL, ENERGY (OTHER COMPENSATION)	5,000.00	
		MAUSER, GAYLE E.	04/01/25 06/30/25	HEALTH ADVISOR	32,499.99	
		MCAULIFFE, WILLIAM R.	04/01/25 06/30/25	CHIEF COUNSEL, OVERSIGHT & INV	46,250.01	
		MEIER, SARAH A.	04/14/25 06/30/25	COUNSEL AND PARLIAMENTARIAN	37,216.67	
		MILLER, JOEL G.	04/01/25 06/30/25	CHIEF COUNSEL	56,250.00	
		MILLER, DANIEL A.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	27,500.01	
		MONTFORT CORL, ELYSA A.	04/01/25 06/30/25	SENIOR PRESS SECRETARY	32,499.99	
		MOORE, MATTHEW A.	04/01/25 06/30/25	PRESS ASSISTANT	16,250.01	
		MORTIER, TYLER	04/01/25 06/30/25	SHARED EMPLOYEE	3,000.00	
		MULLANY, BENJAMIN S.	04/01/25 06/30/25	PRESS SECRETARY	22,500.00	
		MURPHY, ELAINA C.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	27,500.01	
		O'CONNOR, CONSTANCE D.	04/01/25 06/30/25	SENIOR OVERSIGHT COUNSEL	33,750.00	
		PARISI, CHRISTINA M.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	31,250.01	
		PETERSON, KAITLYN E.	04/01/25 06/30/25	POLICY ANALYST	22,500.00	
		PITTARD, KRISTOPHER M.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	27,500.01	
		PROFFITT, GAVIN W.	04/01/25 05/31/25	PROFESSIONAL STAFF MEMBER	20,000.00	
		RAINS, BRANNON T.	04/01/25 04/30/25	PROFESSIONAL STAFF MEMBER	10,416.67	
		RAZIS, EVANGELOS	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	43,250.01	
		RICKETTS, SETH T.	04/01/25 06/30/25	SPECIAL ASSISTANT	18,750.00	
		RIITH JR, MICHAEL J.	04/01/25 06/30/25	STAFF ASSISTANT	13,749.99	
		ROEHRIG, EMMA M.	04/01/25 06/30/25	STAFF ASSISTANT	13,749.99	
		ROGERS, DYLAN T.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	28,749.99	
		ROGERS, KYLEA I.	04/01/25 06/30/25	POLICY ANALYST	18,750.00	
		RUDDEN, JACKSON B.	04/01/25 06/30/25	STAFF ASSISTANT	13,749.99	
		SAMUELS, HARRY B.	04/01/25 06/30/25	OVERSIGHT COUNSEL	24,999.99	
		SARLEY, CHRISTOPHER W.	04/01/25 06/30/25	SENIOR ADVISOR & DIRECTOR OF M	52,500.00	
		SCHULTHEIS, EMMA G.	04/01/25 06/30/25	POLICY ANALYST	22,500.00	
		SLOBODIN, ALAN M.	04/01/25 06/30/25	CHIEF INVESTIGATIVE COUNSEL	43,749.99	
		SOUVALL, ANDREW W.	04/01/25 06/30/25	DIR OF COMM, MBR SERV & OUTREA	51,249.99	
		SPENCER, PETER	04/01/25 06/30/25	SENIOR PROFESSIONAL STAFF	39,999.99	
		STEPAHIN, ALEXANDRIA B.	04/01/25 06/30/25	SHARED EMPLOYEE	3,000.00	
		STIDHAM, KALEY S.	04/01/25 05/25/25	PRESS ASSISTANT	10,011.11	
		STURSBURG, JAMES R.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	37,500.00	
		SURAMPUDY, MEDHA	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	30,000.00	
		SUTTER, JACQUELYN L.	04/01/25 06/30/25	SENIOR COUNSEL	32,499.99	
		THOMAS, JOANNE S.	04/01/25 06/05/25	COUNSEL	18,055.55	
		THOMAS, JOHANNA R.	04/01/25 06/30/25	SENIOR COUNSEL	32,499.99	
		THORNE, DRAY A.	04/01/25 06/30/25	DIR OF INFORMATION TECHNOLOGY	46,749.99	
		TYNER, JACOB M.	04/01/25 04/10/25	CHIEF COUNSEL FOR ENVIRONMENT	5,138.89	

		VANHYTE, MATTHEW J.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	45,000.00
		VECCHI, JONATHAN M.	04/01/25	06/30/25	SHARED EMPLOYEE	3,000.00
		VICKERS, JANE T.	06/16/25	06/30/25	PRESS ASSISTANT	2,708.33
		WALKER III, JOHN R.	04/01/25	06/30/25	SHARED EMPLOYEE	3,000.00
		WALKER, EDWARD L.	04/01/25	06/30/25	TECHNOLOGY DIRECTOR	21,249.99
		WALL, KELSEY V.	04/01/25	06/30/25	SHARED EMPLOYEE	3,000.00
		WEST, KATHERINE N.	05/05/25	06/30/25	HEALTH PRESS SECRETARY	14,777.78
		WILLEY, KATHARINE	04/01/25	06/30/25	SENIOR COUNSEL	39,999.99
		WOOD, CAROLINE E.	04/01/25	06/30/25	RESEARCH ANALYST	18,750.00
		WOOLDRIDGE, STEPHEN N.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	21,249.99
		WRIGHT, JOSEPH T.	04/01/25	06/30/25	STAFF DIRECTOR, ENERGY SUBCOMM	46,250.01
		YOUNG, CLIFFORD J.	04/01/25	06/30/25	DEPUTY COMMUNICATIONS DIRECTOR	41,250.00
					PERSONNEL COMPENSATION TOTALS:	2,911,357.79
	TRAVEL					
04-15	AP	X0244807 CITIBANK	04/03/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	874.97
04-15	AP	X0244807 CITIBANK	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	225.00
04-15	AP	X0244807 CITIBANK	04/04/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	1,170.59
04-15	AP	X0244807 CITIBANK	04/05/25	04/05/25	AIRFARE COMMERCIAL TRANSPORT	498.00
04-15	AP	X0244807 CITIBANK	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	585.30
04-16	AP	X0247911 LEGANSKI, GIULIA R.	04/04/25	04/04/25	MEALS	18.61
04-16	AP	X0247911 LEGANSKI, GIULIA R.	04/06/25	04/06/25	MEALS	5.69
04-16	AP	X0247911 LEGANSKI, GIULIA R.	04/04/25	04/04/25	TAXI/RIDE SHARE	102.17
04-16	AP	X0247911 LEGANSKI, GIULIA R.	04/05/25	04/05/25	TAXI/RIDE SHARE	28.96
04-16	AP	X0248311 HARPER, CATHERINE D.	04/05/25	04/05/25	MEALS	20.30
04-16	AP	X0248311 HARPER, CATHERINE D.	04/06/25	04/06/25	MEALS	13.25
04-16	AP	X0248311 HARPER, CATHERINE D.	04/06/25	04/06/25	TAXI/RIDE SHARE	47.96
04-18	AP	X0247984 JACKSON, MEGAN S.	04/04/25	04/04/25	MEALS	398.82
04-18	AP	X0247984 JACKSON, MEGAN S.	04/05/25	04/05/25	MEALS	245.86
04-18	AP	X0247984 JACKSON, MEGAN S.	04/06/25	04/06/25	MEALS	43.49
04-18	AP	X0247984 JACKSON, MEGAN S.	04/05/25	04/05/25	TAXI/RIDE SHARE	94.27
04-18	AP	X0247984 JACKSON, MEGAN S.	04/06/25	04/06/25	TAXI/RIDE SHARE	23.65
04-24	AP	X0248812 SARLEY, CHRISTOPHER W.	04/04/25	04/04/25	MEALS	9.63
04-24	AP	X0248812 SARLEY, CHRISTOPHER W.	04/05/25	04/05/25	MEALS	4.55
04-24	AP	X0248812 SARLEY, CHRISTOPHER W.	04/05/25	04/05/25	TAXI/RIDE SHARE	16.69
04-24	AP	X0248924 HON CRAIG GOLDMAN	04/05/25	04/06/25	CAR RENTAL	119.50
04-24	AP	X0248924 HON CRAIG GOLDMAN	04/05/25	04/05/25	TAXI/RIDE SHARE	111.99
04-24	AP	X0249981 SARLEY, CHRISTOPHER W.	04/15/25	04/15/25	TAXI/RIDE SHARE	24.34
04-28	AP	X0248940 HON GUS BILIRAKIS	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	754.18
04-29	AP	X0251828 KHANAHMADI, SOPHIE T.	04/23/25	04/23/25	TAXI/RIDE SHARE	9.90
05-12	AP	X0255123 HAVENS, BRITTANY	04/04/25	04/04/25	MEALS	29.27
05-12	AP	X0255123 HAVENS, BRITTANY	04/06/25	04/06/25	MEALS	16.57
05-12	AP	X0255123 HAVENS, BRITTANY	04/04/25	04/04/25	TAXI/RIDE SHARE	54.71
05-12	AP	X0255123 HAVENS, BRITTANY	04/05/25	04/05/25	TAXI/RIDE SHARE	27.57
05-12	AP	X0255123 HAVENS, BRITTANY	04/06/25	04/06/25	TAXI/RIDE SHARE	38.93
05-19	AP	X0253126 CITIBANK	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	450.00
05-19	AP	X0253126 CITIBANK	04/04/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	1,170.59
05-19	AP	X0253126 CITIBANK	04/05/25	04/05/25	AIRFARE COMMERCIAL TRANSPORT	-514.70
05-19	AP	X0253126 CITIBANK	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	3,029.19
05-19	AP	X0253126 CITIBANK	04/04/25	04/06/25	LODGING	7,011.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON ENERGY & COMMERCE—Con.						
05-19	AP	X0253126	CITIBANK	04/05/25 04/05/25	MEALS	76.77
06-10	AP	X0263925	GREENE, SYDNEY S.	06/01/25 06/02/25	AIRFARE COMMERCIAL TRANSPORT	378.18
06-10	AP	X0263925	GREENE, SYDNEY S.	06/02/25 06/02/25	MEALS	2,410.63
06-10	AP	X0263925	GREENE, SYDNEY S.	06/03/25 06/03/25	MEALS	19.31
06-10	AP	X0263925	GREENE, SYDNEY S.	06/03/25 06/03/25	GASOLINE	6.14
06-11	AP	X0263727	JACKSON, MEGAN S.	06/01/25 06/01/25	MEALS	135.84
06-11	AP	X0263727	JACKSON, MEGAN S.	06/02/25 06/02/25	MEALS	21.57
06-11	AP	X0263727	JACKSON, MEGAN S.	06/03/25 06/03/25	MEALS	12.23
06-11	AP	X0263727	JACKSON, MEGAN S.	06/03/25 06/03/25	WI-FI ON TRAVEL	20.00
06-11	AP	X0263727	JACKSON, MEGAN S.	06/01/25 06/01/25	TAXI/RIDE SHARE	39.71
06-11	AP	X0263727	JACKSON, MEGAN S.	06/03/25 06/03/25	TAXI/RIDE SHARE	14.91
06-11	AP	X0264434	BRADEN, ANSLEY B.	06/01/25 06/01/25	AIRFARE COMMERCIAL TRANSPORT	513.18
06-11	AP	X0264434	BRADEN, ANSLEY B.	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	328.18
06-11	AP	X0264434	BRADEN, ANSLEY B.	06/01/25 06/01/25	MEALS	78.74
06-11	AP	X0264434	BRADEN, ANSLEY B.	06/03/25 06/03/25	MEALS	6.79
06-11	AP	X0264434	BRADEN, ANSLEY B.	06/01/25 06/03/25	TAXI/RIDE SHARE	125.00
06-11	AP	X0264434	BRADEN, ANSLEY B.	06/03/25 06/03/25	TAXI/RIDE SHARE	40.51
06-17	AP	X0261160	CITIBANK	06/01/25 06/01/25	AIRFARE COMMERCIAL TRANSPORT	1,579.83
06-17	AP	X0261160	CITIBANK	06/01/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	1,041.98
06-17	AP	X0261160	CITIBANK	06/02/25 06/02/25	AIRFARE COMMERCIAL TRANSPORT	1,212.79
06-17	AP	X0261160	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	1,711.17
06-27	AP	X0268351	JACKSON, MEGAN S.	06/18/25 06/18/25	TAXI/RIDE SHARE	53.74
					TRAVEL TOTALS:	26,588.00
RENT, COMMUNICATION, UTILITIES						
04-16	AP	X0248582	NESPRESSO USA INC	04/01/25 04/30/25	EQUIP RENTAL (EFF 1/3/03)	199.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	392.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	1,076.75
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	7,566.40
05-14	AP	X0256516	NESPRESSO USA INC	05/01/25 05/31/25	EQUIP RENTAL (EFF 1/3/03)	199.00
05-28	GL	MED0142993		05/09/25 05/13/25	HIR GRAPHICS (TRANSFER)	540.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	392.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	1,076.75
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	7,422.22
06-11	AP	X0264308	NESPRESSO USA INC	06/01/25 06/30/25	EQUIP RENTAL (EFF 1/3/03)	199.00
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	384.00
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	1,076.75
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	8,236.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,760.40
PRINTING AND REPRODUCTION						
04-02	AP	X0244205	ACCURATE WORD LLC	03/19/25 03/19/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-02	AP	X0244214	ACCURATE WORD LLC	03/14/25 03/14/25	NON-FRANKABLE PRINTING & REPRO	58.00
04-03	AP	X0244197	ACCURATE WORD LLC	03/12/25 03/12/25	NON-FRANKABLE PRINTING & REPRO	76.00
04-03	AP	X0244201	ACCURATE WORD LLC	03/14/25 03/14/25	NON-FRANKABLE PRINTING & REPRO	88.00

04-03	AP	X0244204	ACCURATE WORD LLC	03/17/25	03/17/25	NON-FRANKABLE PRINTING & REPRO	114.00
04-03	AP	X0244211	ACCURATE WORD LLC	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-04	GL	LAW0141757	.....	04/01/25	04/01/25	REPRODUCTION OF FED/PUBLIC LAW	40.00
04-08	GL	LAW0141830	.....	04/04/25	04/04/25	REPRODUCTION OF FED/PUBLIC LAW	40.00
04-25	GL	MED0142228	.....	04/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	40.70
05-14	AP	X0256505	ACCURATE WORD LLC	04/21/25	04/21/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-14	AP	X0256508	ACCURATE WORD LLC	04/29/25	04/29/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-14	AP	X0256518	ACCURATE WORD LLC	05/02/25	05/02/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-22	AP	X0258725	ACCURATE WORD LLC	05/14/25	05/14/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-23	AP	X0258675	ACCURATE WORD LLC	05/07/25	05/07/25	NON-FRANKABLE PRINTING & REPRO	114.00
06-06	GL	LAW0143215	.....	05/29/25	05/29/25	REPRODUCTION OF FED/PUBLIC LAW	210.00
06-11	AP	X0264659	ACCURATE WORD LLC	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-11	AP	X0264660	ACCURATE WORD LLC	05/19/25	05/19/25	NON-FRANKABLE PRINTING & REPRO	314.00
06-24	AP	X0267361	ACCURATE WORD LLC	06/05/25	06/05/25	NON-FRANKABLE PRINTING & REPRO	76.00
06-25	GL	MED0143622	.....	06/03/25	06/03/25	PHOTOGRAPHIC (TRANSFER)	20.00
OTHER SERVICES							
04-07	AP	X0245117	CITIBANK -EIG CONSTANTCONTACT.COM	03/19/25	03/19/25	WEB DEV HST,EMAIL & RLTD SERV	222.60
04-08	AP	X0246523	INDIGOV	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
04-29	AP	X0251826	BALLARD SPAHR LLP	02/01/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR	2,671.50
05-20	AP	X0256509	INDIGOV	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
05-20	AP	X0258729	BALLARD SPAHR LLP	03/04/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	2,483.50
06-11	AP	X0264655	INDIGOV	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-17	AP	X0266506	GUARASCIO, TIFFANY	03/10/25	04/10/25	WEB DEV HST,EMAIL & RLTD SERV	166.42
06-17	AP	X0266506	GUARASCIO, TIFFANY	04/10/25	05/10/25	WEB DEV HST,EMAIL & RLTD SERV	166.42
06-17	AP	X0266506	GUARASCIO, TIFFANY	05/10/25	06/10/25	WEB DEV HST,EMAIL & RLTD SERV	185.50
06-18	AP	X0265935	KHANAHMADI, SOPHIE T.	06/11/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	267.12
06-23	AP	X0261301	CITIBANK -EIG CONSTANTCONTACT.COM	04/19/25	05/19/25	WEB DEV HST,EMAIL & RLTD SERV	222.60
OTHER SERVICES TOTALS:							7,885.66
SUPPLIES AND MATERIALS							
04-03	AP	X0243806	HAMILTON, PERRY H	01/13/25	01/13/25	FOOD & BEVERAGE	4.39
04-03	AP	X0243806	HAMILTON, PERRY H	01/14/25	01/14/25	FOOD & BEVERAGE	27.98
04-03	AP	X0243806	HAMILTON, PERRY H	02/04/25	02/04/25	FOOD & BEVERAGE	4.39
04-03	AP	X0243806	HAMILTON, PERRY H	02/05/25	02/05/25	FOOD & BEVERAGE	9.75
04-03	AP	X0243806	HAMILTON, PERRY H	02/22/25	02/22/25	FOOD & BEVERAGE	20.45
04-03	AP	X0243806	HAMILTON, PERRY H	03/11/25	03/11/25	FOOD & BEVERAGE	7.80
04-03	AP	X0243806	HAMILTON, PERRY H	03/25/25	03/25/25	FOOD & BEVERAGE	4.39
04-03	AP	X0243806	HAMILTON, PERRY H	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	39.40
04-03	AP	X0243806	HAMILTON, PERRY H	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	61.44
04-03	AP	X0243806	HAMILTON, PERRY H	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	123.76
04-04	GL	FRM0141829	.....	01/24/25	03/06/25	FRAMING (TRANSFER)	165.00
04-07	AP	X0245117	CITIBANK -Amazon.com J790S47S3	03/10/25	03/10/25	FOOD & BEVERAGE	675.24
04-07	AP	X0245117	CITIBANK -Amazon.com J046W1SF3	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	47.45
04-07	AP	X0245117	CITIBANK -Amazon.com US8605XV3	03/14/25	03/14/25	FOOD & BEVERAGE	78.00
04-07	AP	X0245117	CITIBANK -Amazon.com YJ5C79TB3	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	127.46
04-07	AP	X0245117	CITIBANK -CREAMERY DD	03/26/25	03/26/25	FOOD & BEVERAGE	9.99
04-07	AP	X0245117	CITIBANK -THE WASHINGTON TIMES - C	03/19/25	03/19/25	PUBLICATIONS/REFERENCE MAT'L	1.99
04-07	AP	X0245117	CITIBANK -TST TEDS BULLETIN CAPIT	03/12/25	03/12/25	FOOD & BEVERAGE	537.07
04-07	AP	X0245117	CITIBANK -USHR TKT	03/12/25	03/12/25	FOOD & BEVERAGE	37.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON ENERGY & COMMERCE—Con.						
04-07	AP	X0246626	GUARASCIO, TIFFANY	03/31/25 03/31/25	LEGISLATIVE PLNNG FOOD AND BEV	614.57
04-08	AP	X0244218	GUARASCIO, TIFFANY	01/09/25 02/09/25	PUBLICATIONS/REFERENCE MAT'L	12.67
04-08	AP	X0244218	GUARASCIO, TIFFANY	01/10/25 02/10/25	PUBLICATIONS/REFERENCE MAT'L	107.51
04-08	AP	X0244218	GUARASCIO, TIFFANY	02/09/25 03/09/25	PUBLICATIONS/REFERENCE MAT'L	12.67
04-08	AP	X0244218	GUARASCIO, TIFFANY	02/10/25 03/10/25	PUBLICATIONS/REFERENCE MAT'L	166.42
04-08	AP	X0244218	GUARASCIO, TIFFANY	03/09/25 04/09/25	PUBLICATIONS/REFERENCE MAT'L	12.67
04-08	AP	X0244748	DORNETTE MARJORIE F	03/12/25 03/12/25	HABITATION EXPENSE	344.50
04-08	AP	X0244748	DORNETTE MARJORIE F	03/19/25 03/19/25	HABITATION EXPENSE	30.46
04-08	AP	X0246224	DORNETTE MARJORIE F	03/17/25 03/17/25	HABITATION EXPENSE	277.96
04-08	AP	X0246224	DORNETTE MARJORIE F	03/18/25 03/18/25	HABITATION EXPENSE	53.23
04-08	AP	X0246224	DORNETTE MARJORIE F	03/19/25 03/19/25	HABITATION EXPENSE	155.81
04-08	AP	X0246224	DORNETTE MARJORIE F	03/21/25 03/21/25	HABITATION EXPENSE	14.83
04-11	AP	X0248579	GUARASCIO, TIFFANY	04/08/25 04/08/25	FOOD & BEVERAGE	647.00
04-14	AP	X0247737	BGOV LLC	02/12/25 02/11/26	PUBLICATIONS/REFERENCE MAT'L	6,983.28
04-24	AP	X0249744	BLUETRITON BRANDS INC	03/01/25 03/31/25	WATER	575.97
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	189.79
04-30	AP	X0252166	GUARASCIO, TIFFANY	05/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	18,123.00
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	259.76
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	FOOD & BEVERAGE	240.00
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	OFFICE SUPPLIES (OUTSIDE)	2,254.75
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25	WATER	228.60
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25	FOOD & BEVERAGE	279.00
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25	OFFICE SUPPLIES (OUTSIDE)	439.00
05-06	AP	X0254303	KHANAHMADI, SOPHIE T.	04/29/25 04/29/25	LEGISLATIVE PLNNG FOOD AND BEV	1,519.32
05-06	AP	X0255056	GUARASCIO, TIFFANY	04/29/25 04/29/25	FOOD & BEVERAGE	368.49
05-08	AP	X0241522	KHANAHMADI, SOPHIE T.	04/28/25 04/28/25	LEGISLATIVE PLNNG FOOD AND BEV	2,971.53
05-13	GL	FRM0142614		03/25/25 04/03/25	FRAMING (TRANSFER)	249.00
05-13	AP	X0253131	CITIBANK -AMAZON MKTPL 6S0205993	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	50.87
05-13	AP	X0253131	CITIBANK -AMAZON MKTPL I69467GF3	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	58.77
05-13	AP	X0253131	CITIBANK -Amazon.com T35FV4KV3	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	20.00
05-13	AP	X0253131	CITIBANK -Amazon.com XH1AKOWW3	04/04/25 04/04/25	FOOD & BEVERAGE	34.99
05-13	AP	X0253131	CITIBANK -EIG CONSTANTCONTACT.COM	04/19/25 05/19/25	PUBLICATIONS/REFERENCE MAT'L	222.60
05-13	AP	X0253131	CITIBANK -SAFEWAY 2737	04/08/25 04/08/25	FOOD & BEVERAGE	162.46
05-13	AP	X0253131	CITIBANK -THE WASHINGTON TIMES - C	04/19/25 05/19/25	PUBLICATIONS/REFERENCE MAT'L	1.99
05-13	AP	X0253131	CITIBANK -WWW.CAFERIO.COM	03/31/25 03/31/25	FOOD & BEVERAGE	1,300.11
05-13	AP	X0253131	CITIBANK -WWW.CAFERIO.COM	04/01/25 04/01/25	FOOD & BEVERAGE	-1,300.11
05-13	AP	X0253131	CITIBANK -WWW.CAFERIO.COM	04/04/25 04/04/25	FOOD & BEVERAGE	1,300.11
05-14	AP	X0256524	BLUETRITON BRANDS INC	04/01/25 04/30/25	WATER	577.26
05-21	AP	X0258672	GUARASCIO, TIFFANY	05/13/25 05/13/25	LEGISLATIVE PLNNG FOOD AND BEV	1,663.56
05-21	AP	X0258672	GUARASCIO, TIFFANY	05/14/25 05/14/25	LEGISLATIVE PLNNG FOOD AND BEV	1,108.96
05-22	AP	X0258582	JACKSON, MEGAN S.	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	13,737.60
05-23	AP	X0258639	SAMUELS, HARRY B.	05/13/25 05/13/25	LEGISLATIVE PLNNG FOOD AND BEV	57.53
05-23	AP	X0258639	SAMUELS, HARRY B.	05/14/25 05/14/25	LEGISLATIVE PLNNG FOOD AND BEV	151.49

05-27	AP	X0258670	GREENE, SYDNEY S.	05/12/25	05/12/25	FOOD & BEVERAGE	718.13
05-28	AP	X0258727	THOMSON REUTERS - WEST	05/01/25	04/30/26	PUBLICATIONS/REFERENCE MAT'L	8,880.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	574.86
06-02	AP	X0258200	HAMILTON, PERRY H.	03/31/25	03/31/25	FOOD & BEVERAGE	44.18
06-02	AP	X0258200	HAMILTON, PERRY H.	04/08/25	04/08/25	FOOD & BEVERAGE	4.39
06-02	AP	X0258200	HAMILTON, PERRY H.	04/29/25	04/29/25	FOOD & BEVERAGE	4.39
06-02	AP	X0258200	HAMILTON, PERRY H.	05/06/25	05/06/25	FOOD & BEVERAGE	172.47
06-02	AP	X0258200	HAMILTON, PERRY H.	05/11/25	05/11/25	FOOD & BEVERAGE	137.81
06-02	AP	X0258200	HAMILTON, PERRY H.	05/12/25	05/12/25	FOOD & BEVERAGE	42.80
06-02	AP	X0258200	HAMILTON, PERRY H.	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	25.96
06-02	AP	X0258200	HAMILTON, PERRY H.	05/11/25	05/11/25	OFFICE SUPPLIES (OUTSIDE)	11.99
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	5.00
06-04	AP	01836256	CDW GOVERNMENT LLC	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	239.97
06-04	AP	01836256	CDW GOVERNMENT LLC	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE) QTY - 30	687.90
06-04	AP	01836256	CDW GOVERNMENT LLC	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE) QTY - 25	1,645.25
06-04	AP	01836256	CDW GOVERNMENT LLC	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,708.80
06-04	AP	01836256	CDW GOVERNMENT LLC	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,935.00
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	FOOD & BEVERAGE	608.75
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	686.66
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	WATER	228.60
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	259.76
06-11	AP	X0263727	JACKSON, MEGAN S.	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	109.15
06-11	AP	X0264305	BLUETRITON BRANDS INC	05/01/25	05/31/25	WATER	482.71
06-11	AP	X0264434	BRADEN, ANSLEY B.	02/25/25	02/25/25	FOOD & BEVERAGE	38.53
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	FOOD & BEVERAGE	240.00
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	379.75
06-12	AP	01837274	GUARASCIO, TIFFANY	05/13/25	05/13/25	FOOD & BEVERAGE	1,663.56
06-12	AP	01837274	GUARASCIO, TIFFANY	05/14/25	05/14/25	FOOD & BEVERAGE	1,108.96
06-12	AP	01837274	GUARASCIO, TIFFANY	05/13/25	05/13/25	LEGISLATIVE PLNNG FOOD AND BEV	-1,663.56
06-12	AP	01837274	GUARASCIO, TIFFANY	05/14/25	05/14/25	LEGISLATIVE PLNNG FOOD AND BEV	-1,108.96
06-12	AP	01837276	SAMUELS, HARRY B.	05/13/25	05/13/25	FOOD & BEVERAGE	57.53
06-12	AP	01837276	SAMUELS, HARRY B.	05/14/25	05/14/25	FOOD & BEVERAGE	151.49
06-12	AP	01837276	SAMUELS, HARRY B.	05/13/25	05/13/25	LEGISLATIVE PLNNG FOOD AND BEV	-57.53
06-12	AP	01837276	SAMUELS, HARRY B.	05/14/25	05/14/25	LEGISLATIVE PLNNG FOOD AND BEV	-151.49
06-12	AP	01837284	KHANAHMADI, SOPHIE T.	04/29/25	04/29/25	FOOD & BEVERAGE	1,519.32
06-12	AP	01837284	KHANAHMADI, SOPHIE T.	04/29/25	04/29/25	LEGISLATIVE PLNNG FOOD AND BEV	-1,519.32
06-13	AP	01837342	IMPACTOFFICE	02/01/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	-119.99
06-16	AP	X0265491	HAMILTON, PERRY H.	06/04/25	06/04/25	FOOD & BEVERAGE	4.39
06-16	AP	X0265491	HAMILTON, PERRY H.	06/06/25	06/06/25	FOOD & BEVERAGE	352.50
06-17	AP	X0265950	GUARASCIO, TIFFANY	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	145.17
06-17	AP	X0266506	GUARASCIO, TIFFANY	04/09/25	05/09/25	PUBLICATIONS/REFERENCE MAT'L	12.67
06-17	AP	X0266506	GUARASCIO, TIFFANY	05/09/25	06/09/25	PUBLICATIONS/REFERENCE MAT'L	12.67
06-17	AP	X0266506	GUARASCIO, TIFFANY	06/09/25	07/09/25	PUBLICATIONS/REFERENCE MAT'L	12.67
06-23	AP	01841367	IMPACTOFFICE	04/01/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	-119.99
06-23	AP	X0261301	CITIBANK -AMAZON MKTPL N27848UU1	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	53.31
06-23	AP	X0261301	CITIBANK -AMAZON MKTPL N19882MR2	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	63.96
06-23	AP	X0261301	CITIBANK -AMAZON MKTPL N29876452	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	169.20
06-23	AP	X0261301	CITIBANK -Amazon.com 9S5716T93	04/28/25	04/28/25	FOOD & BEVERAGE	23.80
06-23	AP	X0261301	CITIBANK -Amazon.com N21LF5KW1	04/30/25	04/30/25	FOOD & BEVERAGE	34.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON ENERGY & COMMERCE—Con.						
06-23	AP	X0261301	CITIBANK -Amazon.com NB2773KY2	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	233.92
06-23	AP	X0261301	CITIBANK -Amazon.com NI9A58Y01	05/14/25 05/14/25	FOOD & BEVERAGE	117.00
06-23	AP	X0261301	CITIBANK -Amazon.com UB33V3HP3	04/28/25 04/28/25	FOOD & BEVERAGE	78.00
06-23	AP	X0261301	CITIBANK -CHICK-FIL-A #02931	05/14/25 05/14/25	FOOD & BEVERAGE	455.69
06-23	AP	X0261301	CITIBANK -EZCATER THE BIG GREEK	05/14/25 05/14/25	FOOD & BEVERAGE	2,288.50
06-23	AP	X0261301	CITIBANK -GIANT FOOD 765	05/12/25 05/12/25	FOOD & BEVERAGE	130.44
06-23	AP	X0261301	CITIBANK -INSOMNIA COOKIES - DC	05/13/25 05/13/25	FOOD & BEVERAGE	364.10
06-23	AP	X0261301	CITIBANK -MODERN HEALTHCARE	05/08/25 05/08/25	PUBLICATIONS/REFERENCE MAT'L	199.00
06-23	AP	X0261301	CITIBANK -THE WASHINGTON TIMES - C	05/19/25 06/18/25	PUBLICATIONS/REFERENCE MAT'L	1.99
06-23	AP	X0261301	CITIBANK -TST CAPO DELI	05/13/25 05/13/25	FOOD & BEVERAGE	768.00
06-23	AP	X0261301	CITIBANK -UBER CAPODELI	05/13/25 05/13/25	FOOD & BEVERAGE	2.00
06-23	AP	X0261301	CITIBANK -UBER EATS	05/13/25 05/13/25	FOOD & BEVERAGE	49.60
06-23	AP	X0261301	CITIBANK -UBER EATS	05/14/25 05/14/25	FOOD & BEVERAGE	445.88
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	10.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	371.56
					SUPPLIES AND MATERIALS TOTALS:	84,297.75
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	2,722.81
05-28	GL	RMS0143091	.....	05/01/25 05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,340.64
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	2,722.81
06-13	AP	X0264652	GULF PARTYLINE CORPORATION	04/01/25 04/30/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,450.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	2,722.81
06-30	AP	X0267504	GULF PARTYLINE CORPORATION	05/01/25 05/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,450.00
					EQUIPMENT TOTALS:	12,409.07
					GENERAL EXPENDITURES TOTALS:	3,072,755.37
					OFFICE TOTALS:	3,072,755.37
2024 COMMITTEE ON ENERGY & COMMERCE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ENSSLIN, COREY J.	01/01/25 01/02/25	SENIOR POLICY ADVISOR		-25.00
		ENSSLIN, COREY J.	01/01/25 01/02/25	SENIOR POLICY ADVISOR		25.00
					PERSONNEL COMPENSATION TOTALS:	0.00
SUPPLIES AND MATERIALS						
04-03	AP	X0243806	HAMILTON, PERRY H	06/25/24 06/25/24	FOOD & BEVERAGE	4.39
04-03	AP	X0243806	HAMILTON, PERRY H	07/08/24 07/08/24	FOOD & BEVERAGE	3.59
04-03	AP	X0243806	HAMILTON, PERRY H	09/08/24 09/08/24	FOOD & BEVERAGE	4.39
04-23	AP	X0249746	US COURTS PACER	01/01/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L	175.20
05-29	AP	X0258680	TSRC INC	02/19/24 02/19/24	WATER	468.60
					SUPPLIES AND MATERIALS TOTALS:	656.17
					GENERAL EXPENDITURES TOTALS:	656.17
					OFFICE TOTALS:	656.17

2025 COMMITTEE ON ENERGY & COMMERCE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	63,772.50	45,202.58
INTERN ALLOWANCES TOTALS:	63,772.50	45,202.58
OFFICE TOTALS:	63,772.50	45,202.58

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BROWN, JAMES B.	05/28/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,320.00
ELLIS, AURORA A.	06/03/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	2,994.44
HOAGLAND, CAROLYN M.	05/28/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,320.00
JACOBSON, WILLIAM	05/28/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,320.00
LAPIERRE, CAROLINE R.	05/28/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,320.00
LEIBOWITZ, KATHERINE D.	05/28/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,320.00
LEIPZIG, HALEY R.	05/28/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,320.00
MCLEAN, PETER J.	05/28/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,320.00
MENON, BHAVIK	05/28/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,320.00
MINICK, PIPER C.	05/28/25	06/08/25	COMM. HOUSE PAID INTERN - MAJO	360.00
MINNING, ELEANOR	05/28/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,320.00
RICKLES, MARY A.	06/02/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	3,101.39
ROBBEN, MARY P.	05/28/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,320.00
ROTHKAMM, KATHRYN I.	05/28/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,320.00
SALVOSA, RYAN	05/28/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,320.00
SANIL, HARIKRISHNAN O.	04/01/25	04/30/25	COMM. HOUSE PAID INTERN - MINO	3,208.33
SANIL, HARIKRISHNAN O.	05/01/25	05/15/25	PAID INTERN - HOUSE PROGRAM	1,604.17
SHELL, SAMIA P.	06/09/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	2,352.78
SHEPPARD, DESTINY I.	06/02/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	3,101.39
STERN, MAXWELL	05/05/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	5,988.89
STEVENS, GRADY J.	04/01/25	04/23/25	COMM. HOUSE PAID INTERN - MINO	1,229.86
TREGER, HANNAH R.	04/01/25	05/12/25	COMM. HOUSE PAID INTERN - MINO	2,688.00
VON ESCHENBACH, CHIARA C.	04/01/25	05/23/25	COMM. HOUSE PAID INTERN - MAJO	1,413.33
WILSON, RYAN L.	05/28/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,320.00

PERSONNEL COMPENSATION TOTALS: 45,202.58

INTERN ALLOWANCES TOTALS: 45,202.58

OFFICE TOTALS: 45,202.58

2025 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,880,962.83	2,977,134.17
TRAVEL	11,676.20	4,541.50
RENT, COMMUNICATION, UTILITIES	52,733.31	26,522.02
PRINTING AND REPRODUCTION	900.00	520.00
OTHER SERVICES	4,027.29	1,631.34
SUPPLIES AND MATERIALS	55,671.24	39,066.09
EQUIPMENT	8,339.00	4,271.00
GENERAL EXPENDITURES TOTALS:	6,014,309.87	3,053,686.12
OFFICE TOTALS:	6,014,309.87	3,053,686.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABOURISK, CLARK P.	04/01/25 06/14/25	DEPUTY CHIEF COUNSEL FOR INVES	37,000.00	
		ALLEN, EMILY G.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	19,583.34	
		ASHWORTH,DANIEL P.	04/01/25 06/30/25	CHIEF COUNSEL FOR OVERSIGHT	50,000.01	
		BAKER,STACY L.	04/01/25 06/30/25	DIRECTOR OF INFORMATION TECHNO	50,000.01	
		BARSA, LISA P.	04/01/25 06/30/25	SENIOR PROFESSIONAL STAFF MEMB	45,416.67	
		BASCH, LOGAN D.	04/01/25 06/30/25	DIGITAL DIRECTOR	25,000.01	
		BELL, ALEXANDRA L.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR/SENIOR	48,749.99	
		BENJAMIN, WILLIAM C.	04/01/25 06/30/25	DEPUTY DIRECTOR OF INFORMATION	44,166.67	
		BENZINE,MITCHELL L.	04/01/25 06/30/25	GENERAL COUNSEL	50,000.01	
		BERSTELL, DARIA J.	05/12/25 06/30/25	PROFESSIONAL STAFF MEMBER	12,930.56	
		BHARWANI, RAJESH D.	04/01/25 06/30/25	SENIOR PROFESSIONAL STAFF MEMB	45,416.67	
		BONETT, ADRIANA G.	04/01/25 04/30/25	DEMOCRATIC DIGITAL DIRECTOR	13,083.33	
		BONETT, ADRIANA G.	05/01/25 06/30/25	PRESS SECRETARY	18,333.34	
		BREWER, MADELINE D.	04/01/25 04/17/25	COUNSEL	5,430.56	
		BRUBAKER, ALAN L.	04/01/25 06/30/25	SENIOR ADVISOR	49,166.67	
		BURCH, LEIGH A.	04/01/25 06/30/25	SENIOR PROFESSIONAL STAFF MEMB	39,166.66	
		BURNS,EMILY M.	04/01/25 06/30/25	DEMOCRATIC POLICY DIRECTOR	49,499.99	
		CASH,AMANDA C.	04/01/25 06/30/25	SENIOR ADVISOR	1,025.01	
		COGAR, MALLORY R.	04/01/25 06/30/25	DEPUTY DIRECTOR OF OPERATIONS	38,750.01	
		COLLINS, JESSICA B.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	53,025.00	
		COLLINS, JONATHAN K.	04/01/25 05/02/25	SENIOR PROFESSIONAL STAFF MEMB	8,888.89	
		CRANER, ALEXANDER R.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	21,249.99	
		DAVENPORT, COLLIN G.	04/01/25 06/30/25	DEMOCRAT DEPUTY STAFF DIRECTOR	12,125.01	
		DICARLO, JENNA L.	04/07/25 06/30/25	DEPUTY PRESS SECRETARY	18,666.67	
		DONAHUE, CHARLES J.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	13,555.56	
		DYE, REAGAN P.	04/01/25 06/30/25	SENIOR PROFESSIONAL STAFF MEMB	36,666.67	
		DYER, ASHLII M.	04/01/25 06/30/25	SENIOR COUNSEL	39,166.66	
		EHMEN, DAVID S.	04/01/25 04/18/25	SENIOR COUNSEL	7,000.00	
		FLORES, JOHN R.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	30,000.00	
		FLORES,DANIEL M.	04/01/25 06/30/25	SENIOR COUNSEL	46,666.66	
		FRANCE, RAGIE C.	04/01/25 06/30/25	DEMOCRATIC COUNSEL	32,750.00	
		FURLA, JOHN A.	05/27/25 06/30/25	PROFESSIONAL STAFF MEMBER	7,555.56	
		GIACHETTI, RYAN A.	04/01/25 06/30/25	DEPUTY GENERAL COUNSEL & PARLI	42,500.01	
		GOSS,TRINITY.	04/01/25 06/30/25	DEMOCRATIC PROFESSIONAL STAFF	26,500.01	
		GRANT JR, BILLY D.	04/01/25 06/30/25	COUNSEL	27,500.01	
		GREENBERG, MAURY J.	04/01/25 06/30/25	CHIEF COUNSEL FOR INVESTIGATIO	50,000.01	
		HACKER,AUSTIN J.	04/01/25 06/30/25	DEPUTY COMMUNICATIONS DIR	24,999.99	
		HARKER, LAURA M.	03/01/25 06/30/25	SENIOR ADVISOR	50,138.88	
		HARNICE, WILLIAM C.	04/01/25 06/30/25	STAFF ASSISTANT	16,250.01	
		HARTMAN, ALEXANDRA L.	04/01/25 06/30/25	STAFF ASSISTANT	20,000.00	
		HARTMAN, ALEXANDRA L.	03/01/25 04/30/25	STAFF ASSISTANT (OVERTIME)	584.13	

HARWOOD, GRAHAM D.	04/01/25	06/30/25	DEMOCRATIC PROFESSIONAL STAFF	25,250.00
HASSETT, LAUREN E.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	25,833.33
HILL, FREDERICK R.	04/01/25	06/30/25	SENIOR ADVISOR	53,025.00
HINOJOSA, KYLIE M.	04/01/25	06/30/25	RESEARCH ASSISTANT	20,000.01
HOBBY, AMANDA M.	04/01/25	04/06/25	DIGITAL DIRECTOR	2,000.00
HOEHNER, CHRISTIAN A.	04/01/25	06/30/25	POLICY DIRECTOR	53,025.00
JACKSON, SARAH	04/01/25	06/30/25	DEMOCRATIC COUNSEL	29,999.99
KAMARA, JENNIFER E.	04/01/25	06/30/25	SENIOR PROFESSIONAL STAFF MEMB	42,500.01
KOELBEL, COURTNEY L.	04/01/25	06/30/25	DEMOCRATIC COUNSEL	29,999.99
LANIER,ELISA A.	04/01/25	06/30/25	DEMOCRATIC DIR. OF OPERATIONS	46,250.01
LOMBARDO, LAUREN	04/01/25	06/30/25	DEPUTY POLICY DIRECTOR	42,500.01
MARIN,MARK	04/01/25	06/30/25	STAFF DIRECTOR	56,424.99
MARRERO, ANA C.	04/01/25	06/30/25	SHARED EMPLOYEE	16,450.00
MARTIN, KYLE D.	04/01/25	06/30/25	COUNSEL	33,333.33
MATHIS, JOSHUA A.	04/01/25	06/30/25	SENIOR ADVISOR	53,025.00
MCGOWAN, ELLIE G.	04/01/25	06/30/25	RESEARCH ASSISTANT AND ADMINIS	20,000.01
MOLL, LUKE W.	04/01/25	06/30/25	RESEARCH ASSISTANT	18,750.00
MORTIER, LISA M.	04/01/25	06/30/25	SENIOR ADVISOR	49,166.67
MURRAY, JOHN W.	04/01/25	06/30/25	DEMOCRATIC SENIOR COUNSEL	40,000.01
NSOR,JANICE M	03/24/25	06/30/25	SENIOR COUNSEL	37,333.33
OLSEN, ANYA C.	04/01/25	06/30/25	DEMOCRATIC COUNSEL	32,750.00
PHARES, ALEXANDER M.	04/01/25	04/24/25	PROFESSIONAL STAFF MEMBER	6,000.00
PIERCY, SAMANTHA M.	04/01/25	06/30/25	DEMOCRATIC PROFESSIONAL STAFF	35,500.01
RANKIN, ALEX W.	04/01/25	06/30/25	COUNSEL	36,250.00
RENZ, BRANDON	04/01/25	06/30/25	SENIOR ADVISOR	45,416.67
ROBINSON, MATTHEW N.	04/01/25	06/30/25	SENIOR COUNSEL	35,000.00
ROOS, AMBER E.	04/01/25	06/30/25	SHARED EMPLOYEE	2,300.00
RUST,JAMES R	04/01/25	06/30/25	DEPUTY STAFF DIRECTOR	56,424.99
SMITH, LAUREN M.	03/01/25	03/31/25	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	3,502.78
SMITH,PETER J	04/01/25	06/30/25	DEMOCRATIC STAFF DIRECTOR	2,000.01
SOLOMON, MORGAN A.	04/01/25	06/30/25	DEMOCRATIC PROF STAFF MEMBER	25,250.00
SOTO, MELVIN	04/14/25	06/30/25	DIGITAL DIRECTOR	32,083.33
SPECTRE, PETER	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	28,749.99
STEPHENSON, MARK	04/01/25	06/30/25	DEMOCRATIC DIRECTOR OF LEGISLA	48,500.00
STRATTON, AMY K.	04/01/25	06/30/25	DEPUTY CHIEF CLERK	38,750.00
TOLAN, ELLISON L.	04/07/25	06/30/25	COUNSEL	23,333.33
TRUDING,BRADLEY	04/01/25	06/30/25	DEMOCRATIC COUNSEL	11,249.99
TYLER,JASON S	04/01/25	06/30/25	CLERK	9,055.50
ULLRICH, ADRIAN G.	04/01/25	06/30/25	DEMOCRATIC COUNSEL	29,500.01
UTZ, SHARON M.	04/01/25	06/30/25	SENIOR PROFESSIONAL STAFF MEMB	32,499.99
VAN NESS, ETHAN H.	04/01/25	06/30/25	DEMOCRATIC SENIOR ADVISOR	42,500.00
VINYARD, ASHLEE R.	04/01/25	06/30/25	DEPUTY STAFF DIRECTOR OF OPERA	56,424.99
WALKER, EDWARD L.	04/01/25	06/30/25	TECHNOLOGY DIRECTOR	35,000.00
WARREN, PETER N.	04/01/25	06/30/25	SENIOR ADVISOR	53,025.00
WASKOWSKY, KIM E.	04/01/25	06/30/25	SENIOR PROFESSIONAL STAFF MEMB	34,999.99
WESTMORELAND,GRAYSON D	04/01/25	06/30/25	SENIOR PROFESSIONAL STAFF MEMB	39,166.66
WMARIAM,WINTTA M	04/01/25	06/30/25	CHIEF COUNSEL	55,000.01
WOLFE, KAITLYN B.	04/01/25	06/30/25	DEPUTY DIRECTOR FOR OVERSIGHT	42,500.01
WOMACK JR, WILLIAM G.	04/01/25	06/30/25	SENIOR ADVISOR	53,025.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2025 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.							
		WOODARD, MARY K.	04/01/25	06/30/25	SENIOR COUNSEL	32,499.99	
		WRIGHT, DUNCAN C.	04/01/25	06/30/25	SENIOR PROFESSIONAL STAFF MEMB	37,500.00	
		YIM,DANIEL K	04/01/25	06/30/25	DEMOCRATIC DEPUTY CHIEF OVERSI	38,000.00	
					PERSONNEL COMPENSATION TOTALS:	2,977,134.17	
TRAVEL							
04-03	AP	01822137	CITIBANK GOV CARD SERVICE	03/14/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT	1,383.10
04-11	AP	01822806	HON PETE SESSIONS	03/14/25	03/16/25	LODGING	271.20
04-11	AP	01822806	HON PETE SESSIONS	03/15/25	03/16/25	MEALS	106.14
04-25	AP	01823016	WOMACK JR, WILLIAM G.	03/14/25	03/16/25	LODGING	546.92
04-25	AP	01823016	WOMACK JR, WILLIAM G.	03/14/25	03/15/25	MEALS	83.29
04-25	AP	01823016	WOMACK JR, WILLIAM G.	03/14/25	03/18/25	PARKING	96.00
05-06	AP	01828032	WOLFE, KAITLYN B.	04/22/25	04/22/25	TAXI/RIDE SHARE	107.84
05-07	AP	01829229	CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	60.00
05-07	AP	01829229	CITIBANK GOV CARD SERVICE	04/24/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	1,201.18
05-07	AP	01829256	HASSETT, LAUREN E.	04/24/25	04/25/25	LODGING	148.63
05-07	AP	01829256	HASSETT, LAUREN E.	04/24/25	04/25/25	MEALS	47.47
05-21	AP	01830610	WOMACK JR, WILLIAM G.	04/24/25	04/25/25	LODGING	148.63
05-21	AP	01830610	WOMACK JR, WILLIAM G.	04/24/25	04/25/25	MEALS	87.91
05-21	AP	01830610	WOMACK JR, WILLIAM G.	04/24/25	04/25/25	CAR RENTAL	68.40
05-21	AP	01830610	WOMACK JR, WILLIAM G.	04/24/25	04/25/25	PARKING	35.00
06-03	AP	01835614	ABOURISK, CLARK P.	01/02/25	05/20/25	TAXI/RIDE SHARE	75.79
06-03	AP	01835614	ABOURISK, CLARK P.	04/04/25	05/16/25	PARKING	44.00
06-11	AP	01836628	CITIBANK GOV CARD SERVICE	05/20/25	05/20/25	AIRFARE COMMERCIAL TRANSPORT	30.00
					TRAVEL TOTALS:	4,541.50	
RENT, COMMUNICATION, UTILITIES							
04-03	AP	01822148	CITI PCARD-GOOGLE YouTube TV	03/15/25	04/14/25	UTILITIES	87.97
04-24	AP	01823984	VERIZON	03/11/25	04/10/25	UTILITIES	4,970.03
04-25	GL	MED0142228	.....	03/25/25	04/02/25	HIR GRAPHICS (TRANSFER)	770.00
04-25	GL	MED0142228	.....	04/01/25	04/08/25	HIR GRAPHICS (TRANSFER)	200.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	88.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	140.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	343.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	686.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	202.37
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	3,180.24
05-19	AP	01830193	CITI PCARD-GOOGLE YouTube TV	04/15/25	05/14/25	UTILITIES	87.97
05-21	AP	01834168	VERIZON	04/11/25	05/10/25	UTILITIES	4,980.11
05-28	GL	MED0142993	.....	04/28/25	04/28/25	HIR GRAPHICS (TRANSFER)	50.00
05-28	GL	MED0142993	.....	05/07/25	05/19/25	HIR GRAPHICS (TRANSFER)	420.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	88.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	140.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	343.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	686.50

05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	202.57
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	3,029.07
06-11	AP	01836627	CITI PCARD-GOOGLE YouTube TV	05/15/25	06/14/25	UTILITIES	87.97
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	92.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	136.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	343.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	686.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	202.03
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	2,692.44
06-25	GL	MED0143622	.....	06/04/25	06/12/25	HIR GRAPHICS (TRANSFER)	666.00
06-25	GL	MED0143622	.....	06/04/25	06/12/25	HIR GRAPHICS (TRANSFER)	920.00
RENT, COMMUNICATION, UTILITIES TOTALS:							26,522.02
PRINTING AND REPRODUCTION							
04-01	GL	LAW0141680	.....	03/24/25	03/24/25	REPRODUCTION OF FED/PUBLIC LAW	140.00
04-14	AP	01823165	ACCURATE WORD LLC	04/02/25	04/02/25	NON-FRANKABLE PRINTING & REPRO	114.00
05-02	AP	01828044	ACCURATE WORD LLC	04/16/25	04/16/25	NON-FRANKABLE PRINTING & REPRO	114.00
05-06	AP	01828047	ACCURATE WORD LLC	04/17/25	04/17/25	NON-FRANKABLE PRINTING & REPRO	114.00
06-03	AP	01835615	ACCURATE WORD LLC	05/22/25	05/22/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							520.00
OTHER SERVICES							
04-22	AP	01823342	CAPITOL MANAGEMENT SOLUTIONS LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
05-07	AP	01829230	CITI PCARD-APPLE.COM/BILL	04/03/25	04/16/25	TECHNOLOGY SERVICE CONTRACTS	3.17
05-07	AP	01829230	CITI PCARD-APPLE.COM/BILL	04/17/25	05/16/25	TECHNOLOGY SERVICE CONTRACTS	3.17
05-21	AP	01830571	CAPITOL MANAGEMENT SOLUTIONS LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-11	AP	01836627	CITI PCARD-GRABIEN	05/12/25	06/12/25	CONSULTANT CONTRACT SERVICE	625.00
OTHER SERVICES TOTALS:							1,631.34
SUPPLIES AND MATERIALS							
04-03	AP	01822148	CITI PCARD-ADOBE ADOBE	03/25/25	04/24/25	SOFTWARE LESS THAN \$500	31.79
04-03	AP	01822148	CITI PCARD-AMAZON MKTPL 194LQ2VL3	03/15/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	26.94
04-03	AP	01822148	CITI PCARD-AMAZON MKTPL BW0A40893	03/16/25	03/16/25	OFFICE SUPPLIES (OUTSIDE)	94.99
04-03	AP	01822148	CITI PCARD-AMAZON MKTPL CU0031Y53	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	19.95
04-03	AP	01822148	CITI PCARD-AMAZON MKTPL QC5XJ3KD3	03/16/25	03/16/25	OFFICE SUPPLIES (OUTSIDE)	9.99
04-03	AP	01822148	CITI PCARD-FTP FINANCIAL TIMES	03/20/25	04/19/25	PUBLICATIONS/REFERENCE MAT'L	75.00
04-03	AP	01822148	CITI PCARD-GRABIEN	03/12/25	04/12/25	PUBLICATIONS/REFERENCE MAT'L	625.00
04-03	AP	01822148	CITI PCARD-KEURIG GREEN MOUNTAIN	03/13/25	03/13/25	FOOD & BEVERAGE	42.28
04-03	AP	01822148	CITI PCARD-KEURIG GREEN MOUNTAIN	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	139.99
04-03	AP	01822148	CITI PCARD-SPROUT SOCIAL, INC	03/25/25	04/25/25	SOFTWARE LESS THAN \$500	422.94
04-03	AP	01822148	CITI PCARD-Staples Inc	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	188.39
04-03	AP	01822148	CITI PCARD-WE THE PIZZA	03/25/25	03/25/25	FOOD & BEVERAGE	506.25
04-03	AP	01822148	CITI PCARD-X CORP. PAID FEATURES	03/20/25	04/20/25	PUBLICATIONS/REFERENCE MAT'L	8.48
04-04	AP	01822135	CITI PCARD-CNP WIRED - DIGITAL S	03/07/25	03/06/26	PUBLICATIONS/REFERENCE MAT'L	12.72
04-04	AP	01822135	CITI PCARD-SANTA ROSA TAQUERIA	03/25/25	03/25/25	FOOD & BEVERAGE	205.97
04-04	AP	01822135	CITI PCARD-TST TATTE BAKERY - DC CA	03/05/25	03/05/25	FOOD & BEVERAGE	706.50
04-04	AP	01822135	CITI PCARD-TST TATTE BAKERY - DC CA	03/25/25	03/25/25	FOOD & BEVERAGE	417.45
04-04	AP	01822135	CITI PCARD-USHR TKT	03/05/25	03/05/25	FOOD & BEVERAGE	29.72
04-07	AP	01822578	GOVCONNECTION INC	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	2,390.00
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	107.39
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	306.69
04-14	AP	01823018	INSIDE WASHINGTON PUBLISHERS LLC	04/01/25	03/31/26	PUBLICATIONS/REFERENCE MAT'L	447.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.						
04-21	AP	01827288	GOVCONNECTION INC	02/13/25 02/13/25	OFFICE SUPPLIES (OUTSIDE)	645.00
04-25	AP	01823983	GOVCONNECTION INC	03/28/25 03/28/25	PUBLICATIONS/REFERENCE MAT'L	4,747.03
04-25	AP	01825578	VINYARD, ASHLEE R.	01/15/25 04/08/25	FOOD & BEVERAGE	4,490.64
04-25	AP	01825578	VINYARD, ASHLEE R.	01/04/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	609.01
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	347.33
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	376.48
05-07	AP	01829230	CITI PCARD-CREAMERY DD	04/01/25 04/01/25	FOOD & BEVERAGE	9.99
05-07	AP	01829230	CITI PCARD-TST TATTE BAKERY - DC CA	04/08/25 04/08/25	FOOD & BEVERAGE	480.50
05-08	AP	01829255	WASKOWSKY, KIM E.	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	64.59
05-13	AP	01828844	STRATTON, AMY K.	04/02/25 04/02/25	FOOD & BEVERAGE	92.37
05-19	AP	01830193	CITI PCARD-AMAZON MKTPL 0D5ND4U53	04/26/25 04/26/25	OFFICE SUPPLIES (OUTSIDE)	17.96
05-19	AP	01830193	CITI PCARD-AMAZON MKTPL 3C9TS4YP3	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	15.99
05-19	AP	01830193	CITI PCARD-BESTBUYCOM807048516877	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	69.98
05-19	AP	01830193	CITI PCARD-BESTBUYCOM807048516877	04/06/25 04/06/25	OFFICE SUPPLIES (OUTSIDE)	34.99
05-19	AP	01830193	CITI PCARD-BESTBUYCOM807048711773	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	174.95
05-19	AP	01830193	CITI PCARD-BESTBUYCOM807048711773	04/06/25 04/06/25	OFFICE SUPPLIES (OUTSIDE)	34.99
05-19	AP	01830193	CITI PCARD-BESTBUYCOM807050749165	04/11/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	399.98
05-19	AP	01830193	CITI PCARD-BESTBUYCOM807050749165	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	69.98
05-19	AP	01830193	CITI PCARD-BESTBUYCOM807050749165	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	104.97
05-19	AP	01830193	CITI PCARD-BESTBUYCOM807050749165	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	34.99
05-19	AP	01830193	CITI PCARD-BESTBUYCOM807054304540	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	134.96
05-19	AP	01830193	CITI PCARD-DESCRIPT	04/24/25 04/24/26	PUBLICATIONS/REFERENCE MAT'L	305.28
05-19	AP	01830193	CITI PCARD-EIG CONSTANTCONTACT.COM	03/29/25 04/28/25	PUBLICATIONS/REFERENCE MAT'L	68.28
05-19	AP	01830193	CITI PCARD-FTP FINANCIAL TIMES	04/20/25 05/19/25	PUBLICATIONS/REFERENCE MAT'L	75.00
05-19	AP	01830193	CITI PCARD-GRABIEN	04/12/25 05/12/25	PUBLICATIONS/REFERENCE MAT'L	625.00
05-19	AP	01830193	CITI PCARD-SPROUT SOCIAL, INC	04/25/25 05/25/25	PUBLICATIONS/REFERENCE MAT'L	422.94
05-19	AP	01830193	CITI PCARD-Staples Inc	04/06/25 04/06/25	FOOD & BEVERAGE	155.93
05-19	AP	01830193	CITI PCARD-Staples Inc	04/03/25 04/03/25	HABITATION EXPENSE	204.30
05-19	AP	01830193	CITI PCARD-Staples Inc	04/06/25 04/06/25	OFFICE SUPPLIES (OUTSIDE)	28.05
05-19	AP	01830193	CITI PCARD-Staples Inc	04/12/25 04/12/25	OFFICE SUPPLIES (OUTSIDE)	335.11
05-19	AP	01830193	CITI PCARD-WWW.ARTLIST.IO	04/24/25 04/23/26	PUBLICATIONS/REFERENCE MAT'L	763.07
05-19	AP	01830193	CITI PCARD-X CORP. PAID FEATURES	04/20/25 05/20/25	PUBLICATIONS/REFERENCE MAT'L	8.48
05-20	AP	01830968	GOVCONNECTION INC	03/05/25 03/05/25	OFFICE SUPPLIES (OUTSIDE)	2,390.00
05-20	AP	01830969	GOVCONNECTION INC	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	2,390.00
05-21	AP	01830703	LEGISTORM LLC	06/10/25 06/10/26	PUBLICATIONS/REFERENCE MAT'L	2,365.46
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	251.66
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	265.94
06-03	AP	01835614	ABOURISK, CLARK P.	05/25/25 05/25/25	PUBLICATIONS/REFERENCE MAT'L	67.84
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	145.34
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	149.70
06-04	AP	01835960	ABOURISK, CLARK P.	05/27/25 05/27/25	PUBLICATIONS/REFERENCE MAT'L	135.68
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25	FOOD & BEVERAGE	53.78
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	32.14

06-11	AP	01836627	CITI PCARD-ADOBE INC.	04/25/25	05/24/25	SOFTWARE LESS THAN \$500	31.79
06-11	AP	01836627	CITI PCARD-AMAZON MKTPL NW7286CQ1	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	12.99
06-11	AP	01836627	CITI PCARD-Adobe Inc	05/25/25	06/24/25	SOFTWARE LESS THAN \$500	31.79
06-11	AP	01836627	CITI PCARD-BESTBUYCOM807057803049	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	69.98
06-11	AP	01836627	CITI PCARD-BESTBUYCOM807057803049	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	184.94
06-11	AP	01836627	CITI PCARD-EIG CONSTANTCONTACT.COM	03/29/25	04/29/25	PUBLICATIONS/REFERENCE MAT'L	119.00
06-11	AP	01836627	CITI PCARD-EIG CONSTANTCONTACT.COM	04/23/25	05/23/25	PUBLICATIONS/REFERENCE MAT'L	11.34
06-11	AP	01836627	CITI PCARD-FTP FINANCIAL TIMES	05/20/25	05/20/25	PUBLICATIONS/REFERENCE MAT'L	75.00
06-11	AP	01836627	CITI PCARD-NATIONAL REVIEW	05/21/25	05/20/26	PUBLICATIONS/REFERENCE MAT'L	119.00
06-11	AP	01836627	CITI PCARD-OTTER.AI	05/23/25	05/23/26	SOFTWARE LESS THAN \$500	763.20
06-11	AP	01836627	CITI PCARD-PADDLE.NET SETAPP	05/02/25	05/01/26	SOFTWARE LESS THAN \$500	107.88
06-11	AP	01836627	CITI PCARD-SPROUT SOCIAL, INC	05/25/25	05/25/25	OFFICE SUPPLIES (OUTSIDE)	422.94
06-11	AP	01836627	CITI PCARD-Staples Inc	05/14/25	05/14/25	FOOD & BEVERAGE	72.30
06-11	AP	01836627	CITI PCARD-TST CAPO DELI	04/30/25	04/30/25	FOOD & BEVERAGE	1,380.00
06-11	AP	01836627	CITI PCARD-X CORP. PAID FEATURES	05/20/25	05/20/25	SOFTWARE LESS THAN \$500	8.48
06-11	AP	01836629	CITI PCARD-APPLE.COM/BILL	05/17/25	06/16/25	SOFTWARE LESS THAN \$500	3.17
06-11	AP	01836629	CITI PCARD-CORNER BAKERY- 0317	05/21/25	05/21/25	FOOD & BEVERAGE	653.20
06-11	AP	01836629	CITI PCARD-TST TATTE BAKERY - DC CA	04/30/25	04/30/25	FOOD & BEVERAGE	486.20
06-11	AP	01836629	CITI PCARD-TST TATTE BAKERY - DC CA	05/07/25	05/07/25	FOOD & BEVERAGE	383.28
06-11	AP	01836629	CITI PCARD-TST TATTE BAKERY - DC CA	05/14/25	05/14/25	FOOD & BEVERAGE	481.85
06-11	AP	01836629	CITI PCARD-USHR TKT	04/29/25	04/29/25	FOOD & BEVERAGE	38.97
06-11	AP	01836629	CITI PCARD-USHR TKT	05/20/25	05/20/25	FOOD & BEVERAGE	54.97
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	FOOD & BEVERAGE	168.35
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	85.02
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	FOOD & BEVERAGE	150.05
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	239.18
06-12	AP	01836983	BLUETRITON BRANDS INC	03/01/25	03/31/25	WATER	410.78
06-14	AP	01836985	BLUETRITON BRANDS INC	04/01/25	04/30/25	WATER	364.27
06-18	AP	01836986	BLUETRITON BRANDS INC	05/01/25	05/31/25	WATER	568.99
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	161.33
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	176.68
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	83.88
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	133.70
SUPPLIES AND MATERIALS TOTALS:							39,066.09
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	1,372.00
05-05	AP	01827564	IMC WATER COOLERS	03/04/25	03/04/25	MAINTENANCE / REPAIRS	155.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	1,372.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	1,372.00
EQUIPMENT TOTALS:							4,271.00
GENERAL EXPENDITURES TOTALS:							3,053,686.12
OFFICE TOTALS:							3,053,686.12
2024 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY							
GENERAL EXPENDITURES							
RENT, COMMUNICATION, UTILITIES							
05-30	AP	01835360	FEDEX BILLING ONLINE	10/21/24	10/25/24	POSTAGE / COURIER / BOX RENTAL	256.77
RENT, COMMUNICATION, UTILITIES TOTALS:							256.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.						
PRINTING AND REPRODUCTION						
06-17	AP 01836987	SHARP ELECTRONICS CORPORATION	09/01/24 12/01/24	NON-FRANKABLE PRINTING & REPRO		474.06
PRINTING AND REPRODUCTION TOTALS:						474.06
SUPPLIES AND MATERIALS						
04-23	AP 01823695	US COURTS PACER	01/01/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L		234.50
04-25	AP 01823863	US COURTS PACER	01/01/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L		45.40
05-16	AP 01834070	GOVCONNECTION INC	04/02/25 04/02/25	SOFTWARE LESS THAN \$500 QTY - 38		9,709.00
06-06	AP 01836528	SOFTCHOICE CORPORATION	03/01/25 02/28/26	SOFTWARE LESS THAN \$500 QTY - 70		20,361.60
06-10	AP 01836859	CDW GOVERNMENT LLC	02/07/25 02/07/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,398.00
06-10	AP 01836859	CDW GOVERNMENT LLC	02/07/25 02/07/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,557.80
06-10	AP 01836859	CDW GOVERNMENT LLC	02/07/25 02/07/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6		2,159.82
06-10	AP 01836859	CDW GOVERNMENT LLC	02/07/25 02/07/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5		2,658.30
06-10	AP 01836859	CDW GOVERNMENT LLC	02/07/25 02/07/25	OFFICE SUPPLIES (OUTSIDE) QTY - 8		2,935.68
06-10	AP 01836859	CDW GOVERNMENT LLC	02/07/25 02/07/25	OFFICE SUPPLIES (OUTSIDE) QTY - 15		7,720.35
SUPPLIES AND MATERIALS TOTALS:						48,780.45
EQUIPMENT						
05-08	AP 01829917	GOVCONNECTION INC	12/16/24 12/16/24	MAINTENANCE / REPAIRS		3,008.78
06-06	AP 01836528	SOFTCHOICE CORPORATION	03/01/25 02/28/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 6		7,120.80
06-06	AP 01836589	DELL USA LP	02/14/25 02/14/25	COMPUTER HARDW PURCH LESS THAN \$25,000		14,693.38
06-10	AP 01836859	CDW GOVERNMENT LLC	02/07/25 02/07/25	COMPUTER HARDW PURCH LESS THAN \$25,000		22,443.60
06-10	AP 01836859	CDW GOVERNMENT LLC	02/07/25 02/07/25	WARRANTIES QTY - 2		526.66
06-10	AP 01836859	CDW GOVERNMENT LLC	02/07/25 02/07/25	WARRANTIES QTY - 15		2,334.00
EQUIPMENT TOTALS:						50,127.22
GENERAL EXPENDITURES TOTALS:						99,638.50
OFFICE TOTALS:						99,638.50
2025 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					127,618.81	79,623.93
INTERN ALLOWANCES TOTALS:					127,618.81	79,623.93
OFFICE TOTALS:					127,618.81	79,623.93
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALLEN, JAMES B.	05/27/25 06/30/25	COMM. HOUSE PAID INTERN - MAJO		1,246.67
		ALVARADO, LUCAS B.	06/02/25 06/30/25	COMM. HOUSE PAID INTERN - MAJO		1,063.33
		ANDERSON, NORA P.	05/12/25 06/30/25	COMM. HOUSE PAID INTERN - MINO		5,240.27
		CAREGNATO, LUCCA S.	06/02/25 06/30/25	COMM. HOUSE PAID INTERN - MAJO		1,063.33
		CAREY, MOLLIE H.	06/02/25 06/30/25	COMM. HOUSE PAID INTERN - MAJO		1,063.33
		CHUNG, JAMES C.	04/01/25 04/30/25	COMM. HOUSE PAID INTERN - MINO		2,406.25
		CLARK, JOHN A.	05/19/25 06/30/25	COMM. HOUSE PAID INTERN - MAJO		2,100.00
		COLBURN, AUBREY A.	05/19/25 06/30/25	COMM. HOUSE PAID INTERN - MAJO		1,540.00
		FURLA, JOHN A.	04/01/25 04/30/25	COMM. HOUSE PAID INTERN - MAJO		1,500.00

FURLA, JOHN A.	05/01/25	05/02/25	PROFESSIONAL STAFF MEMBER	100.00
GOLDMAN, ETHAN W.	05/27/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,246.67
GOLEMI, ISABELLA L.	05/19/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	2,100.00
GRISWOLD, COLE A.	06/09/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	806.67
HAGGARD, JULIA M.	05/27/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	3,636.11
HAYES, BENTON	05/19/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,400.00
HEIM, ANNIE R.	04/01/25	04/17/25	COMM. HOUSE PAID INTERN - MAJO	623.33
KALLA, GABRIEL	05/12/25	06/27/25	COMM. HOUSE PAID INTERN - MAJO	1,686.67
KEARNS, WILLIAM C.	06/09/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	806.67
KELLETT, NATHALIA S.	06/09/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	806.67
KENEFECK, THOMAS P.	05/22/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,430.00
KOKKODIL, NATASHA J.	04/01/25	04/24/25	COMM. HOUSE PAID INTERN - MINO	2,245.60
KUCK, HARPER L.	04/01/25	06/06/25	COMM. HOUSE PAID INTERN - MINO	7,058.33
LANDRY, SCOTT R.	06/02/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,063.33
LANZER, JACKSON C.	04/01/25	05/05/25	COMM. HOUSE PAID INTERN - MINO	3,275.17
MACARI, IAN E.	05/19/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	2,100.00
MCGUFFEY, ADAM R.	06/09/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,100.00
MCWHINNIE, MAGGIE G.	05/22/25	06/27/25	COMM. HOUSE PAID INTERN - MAJO	1,320.00
NEUSTADT, NATHANIEL D.	01/21/25	04/30/25	COMM. HOUSE PAID INTERN - MAJO	0.00
NEUSTADT, NATHANIEL D.	04/01/25	04/30/25	COMM. HOUSE PAID INTERN - MINO	1,100.00
NGUYEN, THIEN-HUE H.	05/27/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	3,636.11
ORR, HAYES P.	05/12/25	06/27/25	COMM. HOUSE PAID INTERN - MAJO	1,686.67
PATNAIK, SOVAN	05/19/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,540.00
PELL, LEONARDO	05/19/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,540.00
PLEASANT, HANNAH P.	05/27/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,246.67
REID, ANNA G.	04/01/25	05/05/25	COMM. HOUSE PAID INTERN - MINO	1,964.90
REYES, JULIETTE	05/20/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	4,384.72
RUARK, NATHANIEL S.	04/01/25	04/30/25	COMM. HOUSE PAID INTERN - MINO	1,924.80
SCHELLINGER, MARGO M.	04/01/25	04/25/25	COMM. HOUSE PAID INTERN - MAJO	916.67
STAUFFER, JOHN	04/01/25	05/09/25	COMM. HOUSE PAID INTERN - MAJO	1,950.00
TORDIK, CHARLES	06/03/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,400.00
VAN TATENHOVE, CATHERINE E.	06/16/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	750.00
WAN, YOUTI F.	06/02/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,063.33
WOYAT, MACI	05/19/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	4,491.66
PERSONNEL COMPENSATION TOTALS:				79,623.93
INTERN ALLOWANCES TOTALS:				79,623.93
OFFICE TOTALS:				79,623.93

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2025 HOUSE ADMINISTRATION
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,998,076.32	1,485,287.14
TRAVEL	22,137.20	20,133.99
RENT, COMMUNICATION, UTILITIES	42,233.01	25,946.42
PRINTING AND REPRODUCTION	2,331.42	1,128.42
OTHER SERVICES	46,956.48	16,763.36
SUPPLIES AND MATERIALS	24,398.14	15,927.82
EQUIPMENT	25,354.01	12,385.82
GENERAL EXPENDITURES TOTALS:	3,161,486.58	1,577,572.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con. 2025 HOUSE ADMINISTRATION—Con.					OFFICE TOTALS:	3,161,486.58 1,577,572.97
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABBOUD,KHALIL	04/01/25 06/30/25	DEPUTY STAFF DIRECTOR		51,000.00
		APPELBAUM, MICHAEL F.	04/01/25 06/30/25	PROFESSIONAL STAFF - COMMUNICA		21,249.99
		BELL, THOMAS M.	04/01/25 06/30/25	SENIOR INVESTIGATIVE COUNSEL		47,000.01
		BENCOSME ESPEJO, KELVIN	04/01/25 06/30/25	PROFESSIONAL STAFF - FRANKING		16,250.01
		BOWDEN, JAMITRESS A.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		35,027.77
		BUCHELL,DANIEL C	04/01/25 06/30/25	STAFF DIRECTOR OF THE COMMUNIC		41,250.00
		CAKE, ANNEMARIE O.	04/01/25 06/30/25	PROF STAFF/DEP CLERK		16,250.01
		CARLSON, JOHN H.	04/01/25 06/30/25	STAFF ASSISTANT		11,250.00
		CARPENTER,KYLIE L	04/01/25 06/30/25	DEPUTY STAFF DIR CSC		23,333.33
		COLLINS, RACHEL E.	04/01/25 06/30/25	GENERAL COUNSEL		50,000.01
		CURRINDER, MARIAN L.	04/01/25 06/30/25	SENIOR PROFESSIONAL STAFF		41,250.00
		DEFREITAS,MATTHEW A	04/01/25 06/30/25	FRANKING STAFF DIR		48,750.00
		DOBBS, MICHAEL S.	04/01/25 06/30/25	PROFESSIONAL STAFF		16,250.01
		DURAK, DANIEL F.	04/01/25 06/30/25	PROFESSIONAL STAFF		24,999.99
		FLAHERTY JR,EDWARD	04/01/25 06/30/25	DEMOCRATIC CHIEF CLERK		51,000.00
		FLEET II,JAMES P	04/01/25 06/30/25	DEMOCRATIC STAFF DIRECTOR		50,475.00
		GARCIA, ANDREW A.	04/01/25 06/30/25	STAFF ASSISTANT		18,750.00
		GARCIA, ANDREW A.	03/01/25 03/31/25	STAFF ASSISTANT (OVERTIME)		2,623.17
		GILBERT, STEPHANIE A.	04/01/25 04/18/25	PART TIME		750.00
		GREGORY,SEAN R	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER		13,750.01
		HENLE, JUSTIN C.	04/01/25 06/30/25	STAFF ASSISTANT		13,749.99
		HENLE, JUSTIN C.	04/01/25 04/30/25	STAFF ASSISTANT (OVERTIME)		59.49
		HOLLAND, MEREDITH J.	04/28/25 06/30/25	DEPUTY DIRECTOR OF OPERATIONS		14,000.01
		IACOBELLIS, SAMUEL C.	04/01/25 06/30/25	SENIOR ADVISOR		32,500.01
		JARIN, ALEXANDER W.	04/01/25 06/30/25	PROFESSIONAL STAFF		16,250.01
		JOACHIM, JANAE E.	04/01/25 05/18/25	STAFF ASSISTANT		7,333.33
		JOACHIM, JANAE E.	04/01/25 04/30/25	STAFF ASSISTANT (OVERTIME)		59.49
		JOACHIM, JANAE E.	05/01/25 05/18/25	STAFF ASSISTANT (OTHER COMPENSATION)		458.33
		KELLEY, BENJAMIN P.	04/01/25 04/30/25	PRESS ASSISTANT (REP)		5,625.00
		KELLEY, BENJAMIN P.	05/01/25 06/30/25	DEPUTY PRESS SECRETARY		11,250.00
		MONTERROSO, KRISTEN D.	04/01/25 06/30/25	SHARED EMPLOYEE		37,500.00
		MORALES GOMEZ, JOSE A.	04/01/25 06/30/25	DIRECTOR		22,500.00
		MULLEN, MARISSA A.	04/01/25 05/02/25	DEPUTY DIRECTOR OF MEMBER SERV		8,000.00
		MULLEN, MARISSA A.	05/01/25 05/02/25	DEPUTY DIRECTOR OF MEMBER SERV (OTHER COMPENSATION)		3,000.00
		NASTA, SARAH M.	04/01/25 06/30/25	SENIOR ADVISOR AND DIR		35,833.34
		NEWTON, KWAME S.	04/01/25 06/30/25	OVERSIGHT COUNSEL		19,583.33
		NORTON, SIERRA R.	04/01/25 06/30/25	DEPUTY COMMUNICATIONS DIR		21,249.99
		PINEGAR, PHILLIP R.	04/01/25 06/30/25	OVERSIGHT PROFESSIONAL STAFF		31,250.01
		PLATT JR, MICHAEL	04/01/25 06/30/25	STAFF DIRECTOR		56,424.99
		QUAADMAN, ALEXANDRA M.	05/19/25 06/30/25	STAFF ASSISTANT		6,416.66

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		RATNER, MARK D.	04/01/25	06/27/25	SENIOR ADVISOR	30,788.34	
		REILLY, OWEN D.	04/01/25	06/30/25	PROFESSIONAL STAFF	9,999.99	
		RISCHE, ROBERT M.	04/01/25	06/30/25	SENIOR COUNSEL	29,375.01	
		SALTER, ABBY D.	04/01/25	06/30/25	DEPUTY GENERAL COUNSEL	38,750.01	
		SCHLESINGER, MATTHEW C.	04/01/25	05/31/25	SENIOR COUNSEL	32,500.00	
		SCHLESINGER, MATTHEW C.	06/01/25	06/30/25	SENIOR COUNSEL AND DIRECTOR OF	16,250.00	
		SCHWALB, JANET G.	04/01/25	06/30/25	DEPUTY STAFF DIRECTOR FOR ADVI	52,500.00	
		SIPPEL, ELIZABETH M.	05/15/25	06/30/25	DEPUTY DIRECTOR OF MEMBER SERV	9,263.89	
		SMITH, ELLIOT M.	04/01/25	06/30/25	DIRECTOR OF OVERSIGHT	39,999.99	
		SMITH, JESSICA C.	04/01/25	06/30/25	DEPUTY DIRECTOR OF OVERSIGHT	47,750.01	
		VAN ORMAN, EVAN G.	04/01/25	06/30/25	PROFESSIONAL STAFF	17,499.99	
		WEBER, JOSHUA K.	04/01/25	06/30/25	COUNSEL	21,875.01	
		WESTERMAN, MARGARET E.	04/01/25	06/30/25	PRESS SECRETARY	20,000.01	
		WHITE, GRACE E.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	38,750.00	
		WILSON, JORDAN P.	04/01/25	06/30/25	DIRECTOR OF MEMBER SERVICES	43,749.99	
		WISER, HARRIET R.	04/01/25	06/30/25	PROFESSIONAL STAFF	16,250.01	
		WOLPERT, ISABELLE R.	04/01/25	06/30/25	STAFF ASSISTANT	12,375.00	
		WOLPERT, ISABELLE R.	03/01/25	04/30/25	STAFF ASSISTANT (OVERTIME)	1,106.60	
		WRIGHT, SEAN J.	04/01/25	06/30/25	CHIEF COUNSEL	51,000.00	
		YOUNGSMITH, NIKOLAS A.	04/01/25	06/30/25	ELECTIONS COUNSEL	31,250.00	
					PERSONNEL COMPENSATION TOTALS:	1,485,287.14	
		TRAVEL					
04-02	AP	01803847	YOUNGSMITH, NIKOLAS A.	01/10/25	01/10/25	TAXI/RIDE SHARE	44.52
04-04	AP	X0247060	MONTERROSO, KRISTEN D.	04/02/25	04/02/25	MEALS	43.47
04-04	AP	X0247060	MONTERROSO, KRISTEN D.	04/02/25	04/02/25	TAXI/RIDE SHARE	156.09
04-09	AP	X0246373	PLATT JR, MICHAEL	03/31/25	03/31/25	WI-FI ON TRAVEL	8.00
04-24	AP	01827376	FLEET II, JAMES P	04/04/25	04/04/25	PER DIEM MEALS & INCIDENTALS	129.00
04-24	AP	01827376	FLEET II, JAMES P	04/04/25	04/06/25	PRIVATE AUTO MILEAGE	46.20
04-24	AP	01827381	FLEET II, JAMES P	03/20/25	03/26/25	PER DIEM MEALS & INCIDENTALS	442.00
04-24	AP	X0244808	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	238.60
04-30	AP	X0245825	PLATT JR, MICHAEL	03/28/25	03/28/25	WI-FI ON TRAVEL	8.00
05-01	AP	01825509	FLAHERTY JR, EDWARD	04/21/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	210.61
05-01	AP	01825517	FLAHERTY JR, EDWARD	04/02/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	588.00
05-01	AP	01825607	FLAHERTY JR, EDWARD	02/27/25	03/05/25	AIRFARE COMMERCIAL TRANSPORT	483.20
05-01	AP	01827714	FLEET II, JAMES P	01/30/25	01/31/25	PER DIEM MEALS & INCIDENTALS	138.00
05-01	AP	01827714	FLEET II, JAMES P	01/30/25	01/30/25	PRIVATE AUTO MILEAGE	58.80
05-01	AP	01827714	FLEET II, JAMES P	01/30/25	01/30/25	TAXI/RIDE SHARE	120.00
05-01	AP	01827715	FLEET II, JAMES P	02/22/25	02/22/25	TAXI/RIDE SHARE	105.00
05-02	AP	01825545	FLAHERTY JR, EDWARD	01/30/25	01/31/25	LODGING	266.27
05-02	AP	01827579	FLAHERTY JR, EDWARD	04/22/25	04/23/25	AIRFARE COMMERCIAL TRANSPORT	1,317.00
05-06	AP	01828748	NASTA, SARAH M.	04/21/25	04/25/25	LODGING	603.92
05-06	AP	01828748	NASTA, SARAH M.	04/21/25	04/25/25	PER DIEM MEALS & INCIDENTALS	360.00
05-06	AP	01828748	NASTA, SARAH M.	04/21/25	04/21/25	TAXI/RIDE SHARE	90.74
05-06	AP	01828748	NASTA, SARAH M.	04/25/25	04/25/25	TAXI/RIDE SHARE	99.74
05-06	AP	01828869	YOUNGSMITH, NIKOLAS A.	04/22/25	04/22/25	PER DIEM MEALS & INCIDENTALS	60.00
05-06	AP	01828869	YOUNGSMITH, NIKOLAS A.	04/23/25	04/23/25	PER DIEM MEALS & INCIDENTALS	60.00
05-06	AP	01828869	YOUNGSMITH, NIKOLAS A.	04/22/25	04/23/25	CAR RENTAL	86.93
05-06	AP	01829010	IACOBELLIS, SAMUEL C.	04/22/25	04/23/25	LODGING	112.86
05-06	AP	01829010	IACOBELLIS, SAMUEL C.	04/22/25	04/22/25	PER DIEM MEALS & INCIDENTALS	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 HOUSE ADMINISTRATION—Con.						
05-06	AP 01829010	IACOBELLIS, SAMUEL C.	04/23/25 04/23/25	PER DIEM MEALS & INCIDENTALS	60.00	
05-06	AP 01829010	IACOBELLIS, SAMUEL C.	04/22/25 04/22/25	TAXI/RIDE SHARE	20.70	
05-07	AP 01827338	SCHLESINGER, MATTHEW C.	04/04/25 04/04/25	TAXI/RIDE SHARE	209.69	
05-13	AP 01830413	PLATT JR, MICHAEL	05/08/25 05/08/25	TAXI/RIDE SHARE	26.75	
05-15	AP X0253128	CITIBANK	05/08/25 05/10/25	AIRFARE COMMERCIAL TRANSPORT	246.60	
05-16	AP X0257155	MONTERROSO, KRISTEN D.	05/09/25 05/09/25	AIRFARE COMMERCIAL TRANSPORT	40.00	
05-16	AP X0257155	MONTERROSO, KRISTEN D.	05/08/25 05/08/25	MEALS	26.19	
05-16	AP X0257155	MONTERROSO, KRISTEN D.	05/09/25 05/09/25	MEALS	15.11	
05-16	AP X0257155	MONTERROSO, KRISTEN D.	05/08/25 05/09/25	CAR RENTAL	78.53	
05-16	AP X0257155	MONTERROSO, KRISTEN D.	05/08/25 05/08/25	TAXI/RIDE SHARE	53.92	
05-16	AP X0257155	MONTERROSO, KRISTEN D.	05/09/25 05/09/25	TAXI/RIDE SHARE	43.40	
05-16	AP X0257155	MONTERROSO, KRISTEN D.	05/08/25 05/08/25	PARKING	6.68	
05-19	AP 01830446	NORTON, SIERRA R.	05/08/25 05/09/25	LODGING	578.08	
05-19	AP 01830457	FLAHERTY JR, EDWARD	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	761.60	
05-20	AP 01830456	FLAHERTY JR, EDWARD	05/05/25 05/06/25	LODGING	335.13	
05-20	AP 01830459	FLAHERTY JR, EDWARD	05/08/25 05/09/25	AIRFARE COMMERCIAL TRANSPORT	829.80	
05-22	AP 01830449	FLEET II, JAMES P	03/25/25 03/26/25	LODGING	537.47	
05-22	AP 01834063	NORTON, SIERRA R.	05/08/25 05/09/25	PER DIEM MEALS & INCIDENTALS	129.00	
05-22	AP 01834063	NORTON, SIERRA R.	05/08/25 05/08/25	TAXI/RIDE SHARE	123.30	
05-22	AP 01834063	NORTON, SIERRA R.	05/09/25 05/09/25	TAXI/RIDE SHARE	150.13	
05-27	AP 01830447	FLEET II, JAMES P	05/05/25 05/06/25	TAXI/RIDE SHARE	25.95	
05-27	AP 01830448	FLEET II, JAMES P	05/04/25 05/06/25	PER DIEM MEALS & INCIDENTALS	202.50	
05-27	AP 01830501	REILLY, OWEN D.	05/08/25 05/09/25	LODGING	539.55	
05-27	AP 01830501	REILLY, OWEN D.	05/08/25 05/09/25	PER DIEM MEALS & INCIDENTALS	129.00	
05-27	AP 01830501	REILLY, OWEN D.	05/09/25 05/09/25	TAXI/RIDE SHARE	33.59	
05-27	AP 01830711	SCHLESINGER, MATTHEW C.	05/09/25 05/09/25	LODGING	539.55	
05-27	AP 01830711	SCHLESINGER, MATTHEW C.	05/08/25 05/09/25	PER DIEM MEALS & INCIDENTALS	129.00	
05-27	AP 01830711	SCHLESINGER, MATTHEW C.	05/09/25 05/09/25	WI-FI ON TRAVEL	12.00	
05-27	AP 01830711	SCHLESINGER, MATTHEW C.	05/09/25 05/09/25	TAXI/RIDE SHARE	24.95	
05-27	AP X0258923	HON. BRYAN STEIL	05/09/25 05/09/25	TAXI/RIDE SHARE	55.45	
05-28	AP 01834057	FLAHERTY JR, EDWARD	05/21/25 05/23/25	AIRFARE COMMERCIAL TRANSPORT	326.00	
06-13	AP X0265566	PINEGAR, PHILLIP R.	06/10/25 06/10/25	TAXI/RIDE SHARE	32.04	
06-18	AP X0261157	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	120.00	
06-18	AP X0261157	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	177.30	
06-18	AP X0261157	CITIBANK	05/08/25 05/09/25	AIRFARE COMMERCIAL TRANSPORT	872.40	
06-18	AP X0261157	CITIBANK	05/09/25 05/09/25	AIRFARE COMMERCIAL TRANSPORT	493.30	
06-18	AP X0261157	CITIBANK	05/08/25 05/08/25	TAXI/RIDE SHARE	1,647.20	
06-18	AP X0261157	CITIBANK	05/09/25 05/09/25	TAXI/RIDE SHARE	1,225.55	
06-23	AP X0267524	CITIBANK	05/05/25 05/12/25	LODGING	3,282.30	
06-23	AP X0267524	CITIBANK	05/08/25 05/08/25	PARKING	57.33	
					TRAVEL TOTALS:	20,133.99
RENT, COMMUNICATION, UTILITIES						
04-11	AP X0244787	CITIBANK -FP RUMBLE USA INC	03/20/25 03/20/25	UTILITIES	-99.00	

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04-25	GL	MED0142228		03/13/25	03/13/25	HIR GRAPHICS (TRANSFER)	20.00
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	120.00
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)	366.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	513.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	2,219.39
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	3,579.40
05-13	AP	X0249257	CITIBANK	05/09/25	05/09/25	TEMPORARY SPACE RENTAL	400.00
05-28	GL	MED0142993	.....	05/19/25	05/21/25	HIR GRAPHICS (TRANSFER)	1,210.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	120.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	128.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	366.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	506.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	3,190.21
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	4,235.60
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	116.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	1,052.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	366.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	575.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	2,143.12
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	4,240.20
06-25	GL	MED0143622	.....	06/03/25	06/18/25	HIR GRAPHICS (TRANSFER)	448.50
RENT, COMMUNICATION, UTILITIES TOTALS:							25,946.42
PRINTING AND REPRODUCTION							
04-01	AP	X0244307	ACCURATE WORD LLC	03/18/25	03/18/25	NON-FRANKABLE PRINTING & REPO	38.00
04-01	AP	X0245791	ACCURATE WORD LLC	03/27/25	03/27/25	NON-FRANKABLE PRINTING & REPO	38.00
04-23	AP	01825540	ACCURATE WORD	04/11/25	04/11/25	NON-FRANKABLE PRINTING & REPO	447.50
05-08	AP	X0255613	ACCURATE WORD LLC	05/02/25	05/02/25	NON-FRANKABLE PRINTING & REPO	38.00
05-13	AP	X0257300	ACCURATE WORD LLC	05/08/25	05/08/25	NON-FRANKABLE PRINTING & REPO	38.00
05-22	AP	01834063	NORTON, SIERRA R.	05/08/25	05/08/25	NON-FRANKABLE PRINTING & REPO	2.70
05-22	AP	X0259566	ACCURATE WORD LLC	05/21/25	05/21/25	NON-FRANKABLE PRINTING & REPO	38.00
05-22	AP	X0259572	ACCURATE WORD LLC	05/20/25	05/20/25	NON-FRANKABLE PRINTING & REPO	38.00
05-27	AP	X0259196	ACCURATE WORD LLC	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPO	38.00
06-23	AP	X0264484	ACCURATE WORD LLC	06/17/25	06/17/25	NON-FRANKABLE PRINTING & REPO	232.22
06-25	GL	MED0143622	.....	06/04/25	06/09/25	PHOTOGRAPHIC (TRANSFER)	140.00
06-25	GL	MED0143622	.....	06/12/25	06/12/25	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							1,128.42
OTHER SERVICES							
04-11	AP	X0244787	CITIBANK -Mailchimp	02/16/25	03/15/25	WEB DEV HST,EMAIL & RLTD SERV	186.56
04-11	AP	X0244787	CITIBANK -Mailchimp	03/26/25	03/26/25	WEB DEV HST,EMAIL & RLTD SERV	37.10
05-06	AP	X0254884	CORVEN CREATIONS LLC	04/14/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	5,000.00
05-13	AP	X0253114	CITIBANK -Mailchimp	03/16/25	04/15/25	WEB DEV HST,EMAIL & RLTD SERV	143.10
05-22	AP	X0259382	SALTER, ABBY D.	05/16/25	05/16/25	TRAINING	319.00
05-27	AP	X0259683	TP ONE LLC DBA TP ONE	05/21/25	05/21/25	STENOGRAPHIC REPORTING	934.50
06-04	AP	X0262878	CORVEN CREATIONS LLC	05/01/25	05/31/25	NON-TECHNOLOGY SERVICE CONTR	10,000.00
06-12	AP	X0261647	CITIBANK -Mailchimp	04/16/25	05/15/25	WEB DEV HST,EMAIL & RLTD SERV	143.10
OTHER SERVICES TOTALS:							16,763.36
SUPPLIES AND MATERIALS							
04-04	GL	FRM0141829	.....	01/29/25	03/11/25	FRAMING (TRANSFER)	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 HOUSE ADMINISTRATION—Con.						
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	371.10
04-11	AP	X0244787	CITIBANK -AMAZON MKTPL 7Q36X1893	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	7.00
04-11	AP	X0244787	CITIBANK -AMAZON MKTPL NU5QA98U3	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	38.99
04-11	AP	X0244787	CITIBANK -AMAZON MKTPL PP8QF6UP3	03/26/25 03/26/25	FOOD & BEVERAGE	274.75
04-11	AP	X0244787	CITIBANK -AMAZON MKTPL RA4XS0EA3	03/05/25 03/05/25	OFFICE SUPPLIES (OUTSIDE)	34.95
04-11	AP	X0244787	CITIBANK -AMAZON MKTPL Z84EM6KW3	02/28/25 02/28/25	FOOD & BEVERAGE	54.95
04-11	AP	X0244787	CITIBANK -Amazon.com 5Z54K7103	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	72.86
04-11	AP	X0244787	CITIBANK -Amazon.com 932KY3683	03/17/25 03/17/25	FOOD & BEVERAGE	11.36
04-11	AP	X0244787	CITIBANK -ZUBTITLE.COM	03/25/25 04/25/25	SOFTWARE LESS THAN \$500	19.00
04-23	AP	01825513	FLAHERTY JR,EDWARD	02/09/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	435.22
04-23	AP	01825560	FLAHERTY JR,EDWARD	03/04/25 03/04/25	WATER	224.20
04-23	AP	01825560	FLAHERTY JR,EDWARD	02/15/25 03/30/25	OFFICE SUPPLIES (OUTSIDE)	1,572.07
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	69.78
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	560.44
05-01	AP	01825509	FLAHERTY JR,EDWARD	04/08/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	324.20
05-05	AP	01825573	FLAHERTY JR,EDWARD	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	1,033.21
05-13	AP	X0253114	CITIBANK -AMAZON MKTPL 345H29213	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	13.81
05-13	AP	X0253114	CITIBANK -OPENAI CHATGPT SUBSCR	04/04/25 04/04/26	SOFTWARE LESS THAN \$500	1,590.00
05-13	AP	X0253114	CITIBANK -PUNCHBOWLNEWS	04/02/25 04/01/26	PUBLICATIONS/REFERENCE MAT'L	371.00
05-13	AP	X0253114	CITIBANK -ZUBTITLE.COM	04/25/25 05/25/25	SOFTWARE LESS THAN \$500	19.00
05-15	AP	X0257102	CITIBANK -CAPTL VISITOR CTR - GIFT2	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	319.20
05-16	AP	X0257155	MONTERROSO, KRISTEN D.	05/09/25 05/09/25	FOOD & BEVERAGE	67.79
05-19	AP	01827578	US COURTS PACER	04/08/25 06/30/25	PUBLICATIONS/REFERENCE MAT'L	38.60
05-20	AP	01834192	FLAHERTY JR,EDWARD	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	192.78
05-20	AP	01834192	FLAHERTY JR,EDWARD	05/16/25 05/16/25	OFFICE SUPPLIES (OUTSIDE)	974.90
05-22	AP	01834059	FLAHERTY JR,EDWARD	05/16/25 05/16/25	WATER	224.20
05-22	AP	01834185	NORTON, SIERRA R.	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	75.73
05-28	AP	01829304	FLAHERTY JR,EDWARD	05/02/25 05/02/25	OFFICE SUPPLIES (OUTSIDE)	24.37
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	222.53
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	864.10
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	81.28
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	275.16
06-09	AP	01836669	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	289.00
06-12	AP	X0261647	CITIBANK -AMAZON MKTPL NW56969L2	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	17.99
06-12	AP	X0261647	CITIBANK -AMAZON MKTPL NZ4DF8LG2	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	24.57
06-12	AP	X0261647	CITIBANK -Amazon.com NB2SN3R00	05/06/25 05/06/25	FOOD & BEVERAGE	14.49
06-12	AP	X0261647	CITIBANK -Amazon.com NB4G70HH2	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	91.85
06-12	AP	X0261647	CITIBANK -COSTCO WHSE #0233	05/02/25 05/02/25	FOOD & BEVERAGE	66.72
06-12	AP	X0261647	CITIBANK -CREAMERY DD	05/06/25 05/06/25	FOOD & BEVERAGE	2.59
06-12	AP	X0261647	CITIBANK -ZUBTITLE.COM	05/25/25 06/25/25	SOFTWARE LESS THAN \$500	19.00
06-18	AP	X0261157	CITIBANK	05/02/25 05/02/25	FOOD & BEVERAGE	384.56
06-18	AP	X0266038	CITIBANK -AMAZON MKTPL NI9G758K1	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	22.94
06-29	GL	RMS0143801	.....	06/01/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	1,489.28

06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	120.26
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	248.94
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	1,163.90
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	1,363.20
SUPPLIES AND MATERIALS TOTALS:							15,927.82
EQUIPMENT							
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,960.00
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	196.00
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	1,113.30
05-05	AP	01825573	FLAHERTY JR,EDWARD	04/03/25	04/03/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,999.00
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	196.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	1,113.30
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	196.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	1,113.30
EQUIPMENT TOTALS:							12,385.82
GENERAL EXPENDITURES TOTALS:							1,577,572.97
OFFICE TOTALS:							1,577,572.97

2024 HOUSE ADMINISTRATION
GENERAL EXPENDITURES
TRAVEL

04-02	AP	01821895	WALKER, DANIELLE A.	11/13/24	11/13/24	GASOLINE	55.61
04-04	AP	01821312	FLAHERTY JR,EDWARD	11/06/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT	2,808.50
04-07	AP	01821320	FLAHERTY JR,EDWARD	11/03/24	11/05/24	AIRFARE COMMERCIAL TRANSPORT	1,715.71
04-08	AP	01821319	FLAHERTY JR,EDWARD	11/03/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	4,012.28
04-23	AP	01821289	FLAHERTY JR,EDWARD	11/04/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT	3,704.58
04-23	AP	01825511	FLAHERTY JR,EDWARD	11/04/24	11/08/24	LODGING	1,216.32
04-23	AP	01825551	FLAHERTY JR,EDWARD	11/23/24	11/24/24	LODGING	403.38
04-23	AP	01825551	FLAHERTY JR,EDWARD	11/23/24	11/24/24	PARKING	25.00
04-23	AP	01827351	UDDIN, ARIANNA N.	11/04/24	11/05/24	LODGING	244.20
04-23	AP	01827351	UDDIN, ARIANNA N.	11/04/24	11/04/24	MEALS	35.58
04-23	AP	01827351	UDDIN, ARIANNA N.	11/05/24	11/05/24	MEALS	12.76
04-23	AP	01827351	UDDIN, ARIANNA N.	11/06/24	11/06/24	MEALS	14.39
04-23	AP	01827351	UDDIN, ARIANNA N.	11/04/24	11/05/24	TAXI/RIDE SHARE	138.81
04-28	AP	01827727	FLEET II, JAMES P	08/27/24	10/01/24	TOLLS	32.25
04-29	AP	01827722	FLEET II, JAMES P	12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT	75.00
04-29	AP	01827722	FLEET II, JAMES P	12/09/24	12/09/24	TAXI/RIDE SHARE	59.65
04-29	AP	01827722	FLEET II, JAMES P	12/10/24	12/10/24	TAXI/RIDE SHARE	100.00
04-29	AP	01827722	FLEET II, JAMES P	09/14/24	09/14/24	PARKING	29.00
05-01	AP	01825598	FLAHERTY JR,EDWARD	12/08/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT	490.20
05-01	AP	01827756	FLEET II, JAMES P	10/16/24	10/16/24	PER DIEM MEALS & INCIDENTALS	69.00
05-01	AP	01827756	FLEET II, JAMES P	10/17/24	10/17/24	PER DIEM MEALS & INCIDENTALS	69.00
05-01	AP	01827756	FLEET II, JAMES P	10/28/24	10/28/24	PER DIEM MEALS & INCIDENTALS	69.00
05-01	AP	01827756	FLEET II, JAMES P	10/29/24	10/29/24	PER DIEM MEALS & INCIDENTALS	69.00
05-01	AP	01827756	FLEET II, JAMES P	10/22/24	10/22/24	TAXI/RIDE SHARE	52.48
05-01	AP	01827756	FLEET II, JAMES P	10/28/24	10/28/24	TAXI/RIDE SHARE	204.54
05-01	AP	01827756	FLEET II, JAMES P	10/29/24	10/29/24	TAXI/RIDE SHARE	10.08
05-01	AP	01827756	FLEET II, JAMES P	10/24/24	10/24/24	PARKING	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2024 HOUSE ADMINISTRATION—Con.							
05-08	AP	X0250582	HARVARD UNIVERSITY	12/08/24	12/09/24	LODGING	2,010.60
05-12	AP	X0247073	HARVARD UNIVERSITY	12/08/24	12/10/24	MEALS	571.65
05-20	AP	01830747	ARAGON, IVETTE R.	11/12/24	11/26/24	PRIVATE AUTO MILEAGE	229.14
05-20	AP	01830763	ARAGON, IVETTE R.	11/05/24	11/26/24	MEALS	261.17
05-20	AP	01830763	ARAGON, IVETTE R.	11/14/24	11/14/24	MEALS	18.29
06-11	AP	01814267	MARSTON, TANNER P.	11/03/24	11/15/24	CAR RENTAL	774.14
06-11	AP	01814267	MARSTON, TANNER P.	11/06/24	11/06/24	GASOLINE	17.40
06-11	AP	01814267	MARSTON, TANNER P.	11/08/24	11/08/24	GASOLINE	9.20
06-11	AP	01814267	MARSTON, TANNER P.	11/09/24	11/09/24	GASOLINE	23.01
06-11	AP	01814267	MARSTON, TANNER P.	11/14/24	11/14/24	GASOLINE	36.82
06-11	AP	01814267	MARSTON, TANNER P.	11/15/24	11/15/24	GASOLINE	10.82
						TRAVEL TOTALS:	19,703.56
04-04	AP	01803948	SHARP ELECTRONICS CORPORATION	10/01/24	12/27/24	NON-FRANKABLE PRINTING & REPRO	425.52
						PRINTING AND REPRODUCTION TOTALS:	425.52
SUPPLIES AND MATERIALS							
05-01	AP	01827714	FLEET II, JAMES P	02/02/24	02/28/25	PUBLICATIONS/REFERENCE MAT'L	350.00
						SUPPLIES AND MATERIALS TOTALS:	350.00
						GENERAL EXPENDITURES TOTALS:	20,479.08
						OFFICE TOTALS:	20,479.08
2025 HOUSE ADMINISTRATION							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION	45,724.99	37,724.99	
				INTERN ALLOWANCES TOTALS:	45,724.99	37,724.99	
				OFFICE TOTALS:	45,724.99	37,724.99	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AMMAN, MAYA	05/26/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	3,743.05	
		BLEVINS, ISABEL J.	05/13/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	5,133.33	
		BLOCH, PATRICK R.	05/27/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	3,636.11	
		BOLING, REGAN M.	05/19/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	3,500.00	
		DELGADO, BRANDON	05/27/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	2,833.33	
		DUBLER-FURMAN, ILAN D.	06/16/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	1,604.17	
		JOHNSON III, ROBERT L.	05/27/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	3,636.11	
		KEATING JR, THOMAS J.	05/27/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	3,636.11	
		NERGER, GABRIELLA R.	06/03/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,866.67	
		PRETZMAN, ELIZABETH A.	04/01/25	04/18/25	COMM. HOUSE PAID INTERN - MAJO	750.00	
		QUAADMAN, ALEXANDRA M.	04/01/25	05/18/25	COMM. HOUSE PAID INTERN - MAJO	3,750.00	
		SASIKUMAR, PRANAV	05/27/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	3,636.11	
						PERSONNEL COMPENSATION TOTALS:	37,724.99
						INTERN ALLOWANCES TOTALS:	37,724.99

2025 COMMITTEE ON NATURAL RESOURCES
GENERAL EXPENDITURES

OFFICE TOTALS: 37,724.99

PERSONNEL COMPENSATION	3,334,356.28	1,690,843.77
TRAVEL	39,946.26	35,527.96
RENT, COMMUNICATION, UTILITIES	28,050.12	16,822.47
PRINTING AND REPRODUCTION	3,859.86	1,038.56
OTHER SERVICES	19,584.30	4,767.00
SUPPLIES AND MATERIALS	22,746.37	16,671.35
EQUIPMENT	9,504.00	4,752.00
GENERAL EXPENDITURES TOTALS:	3,458,047.19	1,770,423.11
OFFICE TOTALS:	3,458,047.19	1,770,423.11

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AHERN, ROBERT F.	04/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR	31,250.01
AMMON, QAY-LIWH T.	04/01/25	06/30/25	PROFESSIONAL STAFF	20,000.01
BAMBRICK, ANDREW C.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	16,500.00
BLORE, JASON M.	04/01/25	04/20/25	COUNSEL	6,111.10
BLORE, JASON M.	04/21/25	06/30/25	DEPUTY CHIEF COUNSEL	23,333.33
BRAGATO,BRANDON V	04/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR	38,000.01
BUTLER, ANIELA C.	04/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR	49,299.99
CLAUSON, ILENE J.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	48,150.00
DAVID, WILLIAM D.	04/01/25	06/30/25	CHIEF COUNSEL	39,999.99
DEGENFELDER,KENNETH L	04/01/25	06/30/25	SUBCOMMITTEE STAFF DIR REPUB	45,525.00
DEMARCO,DAVID P	04/01/25	06/30/25	DIRECTOR OF IT	40,950.00
DEVEREAUX, HANNAH E.	04/30/25	06/30/25	LEGISLATIVE ASSISTANT	11,013.90
DRILL, LUCAS B.	04/01/25	06/30/25	COUNSEL	29,000.01
EDGERTON,VICTOR S	04/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR	39,249.99
FOX, RANSOM M.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	16,625.01
GENTILE,RACHEL M	04/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR	36,249.99
GREENBERG, JACOB E.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	14,187.51
HARTMAN, KELSEY C.	04/01/25	06/30/25	PROFESSIONAL STAFF	21,249.99
HARVEY, SAMUEL H.	04/01/25	06/30/25	STAFF ASSISTANT	12,500.01
HOLLOWELL, CHRISTIAN M.	04/01/25	06/30/25	MEMBER SERVICES SENIOR ASSOCIA	23,750.01
HOSHIKO, REBEKAH J.	04/01/25	05/14/25	COMMUNICATIONS DIRECTOR	21,022.22
HURRELL,MARY L	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	32,000.01
JONES, RACHEL E.	04/01/25	06/30/25	LEGISLATIVE OPERATIONS MANAGER	16,250.01
KADIAN, HAIG E.	04/01/25	06/30/25	CLERK	13,125.00
KAGEY, HANNAH K.	05/22/25	06/30/25	PROFESSIONAL STAFF MEMBER	12,458.33
KELLEHER, WILLIAM K.	04/14/25	06/30/25	COUNSEL	25,666.67
KELLEY, MADELINE L.	04/01/25	06/30/25	DIRECTOR OF MEMBER SERVICES	36,549.99
KING, WILLIAM H.	04/01/25	06/30/25	PROFESSIONAL STAFF	27,500.01
LANE, MICHELLE L.	04/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR	47,499.99
LEONI, PAUL	05/15/25	06/30/25	STAFF ASSISTANT	7,027.77
LEVINE,DOUGLAS W	04/01/25	06/30/25	PROFESSIONAL STAFF	32,499.99
LIDDELL,KIRSTIN B	04/01/25	05/13/25	LEGISLATIVE ASSISTANT	8,803.06
LIDDELL,KIRSTIN B	05/14/25	06/30/25	PROFESSIONAL STAFF MEMBER	11,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON NATURAL RESOURCES—Con.						
		MACGREGOR, ROBERT B.	04/01/25 06/30/25	SUBCOMMITTEE STAFF DIRECTOR	48,249.99	
		MAILLOUX, BAILEY A.	04/01/25 04/30/25	DEPUTY COMMUNICATIONS DIRECTOR	8,881.25	
		MAILLOUX, BAILEY A.	05/01/25 06/30/25	COMMUNICATIONS DIRECTOR	23,333.34	
		MARKLUND, CHRISTOPHER A.	04/01/25 06/30/25	DEPUTY STAFF DIRECTOR	56,424.99	
		MATHESON-MCNAUGHT, JACE H.	04/23/25 06/30/25	CLERK	9,444.45	
		MATHIS, ANNA B.	04/01/25 06/30/25	DIGITAL DIRECTOR	15,458.34	
		MCCUE, MORGAN M.	04/01/25 06/30/25	SHARED EMPLOYEE	16,250.01	
		MILLER,BRANDON M.	04/01/25 06/30/25	PROFESSIONAL STAFF	33,249.99	
		MODESTE, BRIAN L.	04/01/25 06/30/25	STAFF DIRECTOR, OFFICE OF INSU	42,000.00	
		MOEGLEIN,VIVIAN M.	04/01/25 06/30/25	STAFF DIRECTOR	56,124.99	
		MUIRRAGUI,MATTHEW T.	04/01/25 06/30/25	DEPUTY STAFF DIRECTOR AND SUBC	43,749.99	
		NECKAR,ANNICK C.	04/01/25 06/30/25	SUBCOMMITTEE STAFF DIRECTOR	48,750.00	
		OPARIL, MARIA A.	04/01/25 06/30/25	DEPUTY PARLIAMENTARIAN	30,750.00	
		PEELE,NANCY L.	04/01/25 06/30/25	SHARED EMPLOYEE	5,300.01	
		PHILLIPS, RAYMOND.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	20,625.00	
		PINCKNEY,JANNA L.	04/01/25 06/30/25	IT ASSISTANT	9,999.99	
		PONS-REXACH, SEBASTIAN.	04/01/25 04/30/25	DIGITAL MANAGER	5,416.67	
		PONS-REXACH, SEBASTIAN.	05/01/25 06/30/25	DIGITAL DIRECTOR	13,000.00	
		RENFRO, JACKSON.	04/01/25 06/30/25	CLERK	14,187.51	
		ROBLES, IVAN B.	04/01/25 06/27/25	PROFESSIONAL STAFF	18,125.00	
		RODRIGUEZ, WILLIAM S.	04/01/25 06/30/25	CLERK	12,875.01	
		SEIBELS, JOHN P.	04/01/25 04/30/25	PRESS SECRETARY	8,505.00	
		SEIBELS, JOHN P.	05/01/25 06/30/25	DEPUTY COMMUNICATIONS DIRECTOR	20,343.34	
		SHIPMAN JR, THOMAS H.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	17,000.01	
		SMITH, CHARLES L.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	16,500.00	
		STRICKLER, MATTHEW J.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	43,749.99	
		STRUHAR, KIRBY J.	04/01/25 06/30/25	PROFESSIONAL STAFF	22,950.00	
		TRINGALI, KIARA I.	06/03/25 06/30/25	PROFESSIONAL STAFF MEMBER	7,000.00	
		UNRUH COHEN, ANA L.	04/01/25 06/30/25	DEMOCRATIC STAFF DIRECTOR	47,499.99	
		URBINA LUIS D.	04/01/25 06/30/25	CHIEF COUNSEL	43,749.99	
		YARNASIDIS, SOPHIA A.	04/01/25 06/30/25	DIRECTOR OF LEGISLATIVE OPS	45,000.00	
		WEISS, SARINA M.	04/01/25 06/30/25	SUBCOMMITTEE STAFF DIRECTOR	31,250.01	
				PERSONNEL COMPENSATION TOTALS:	1,690,843.77	
TRAVEL						
04-01	AP	01822144	CITIBANK GOV CARD SERVICE	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	30.00
04-01	AP	01822144	CITIBANK GOV CARD SERVICE	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	40.00
04-01	AP	01822144	CITIBANK GOV CARD SERVICE	03/10/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	630.60
04-01	AP	01822144	CITIBANK GOV CARD SERVICE	03/16/25 03/17/25	AIRFARE COMMERCIAL TRANSPORT	161.60
04-14	AP	01822947	MOEGLEIN, VIVIAN M.	03/21/25 04/03/25	TAXI/RIDE SHARE	50.45
04-14	AP	01822947	MOEGLEIN, VIVIAN M.	03/20/25 03/20/25	PARKING	13.00
04-14	AP	01822963	CITIBANK GOV CARD SERVICE	03/19/25 03/19/25	AIRFARE COMMERCIAL TRANSPORT	2,620.57
04-14	AP	01822963	CITIBANK GOV CARD SERVICE	03/20/25 03/20/25	AIRFARE COMMERCIAL TRANSPORT	986.60
04-14	AP	01822963	CITIBANK GOV CARD SERVICE	03/26/25 03/26/25	AIRFARE COMMERCIAL TRANSPORT	502.00

04-14	AP	01822963	CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	668.00
04-14	AP	01822996	VARNASIDIS, SOPHIA A.	04/03/25	04/05/25	AIRFARE COMMERCIAL TRANSPORT	165.00
04-14	AP	01822996	VARNASIDIS, SOPHIA A.	04/02/25	04/04/25	LODGING	273.48
04-14	AP	01822996	VARNASIDIS, SOPHIA A.	04/03/25	04/05/25	MEALS	728.43
04-14	AP	01822996	VARNASIDIS, SOPHIA A.	04/02/25	04/04/25	CAR RENTAL	307.76
04-14	AP	01822996	VARNASIDIS, SOPHIA A.	04/05/25	04/05/25	GASOLINE	13.25
04-14	AP	01822996	VARNASIDIS, SOPHIA A.	04/03/25	04/05/25	TAXI/RIDE SHARE	49.75
04-14	AP	01822996	VARNASIDIS, SOPHIA A.	04/03/25	04/03/25	PARKING	84.54
04-14	AP	01823050	HON. TIMOTHY WALBERG	04/03/25	04/04/25	LODGING	136.74
04-14	AP	01823050	HON. TIMOTHY WALBERG	04/04/25	04/04/25	MEALS	17.49
04-14	AP	01823166	AHERN, ROBERT F.	04/03/25	04/04/25	LODGING	136.74
04-14	AP	01823166	AHERN, ROBERT F.	04/03/25	04/04/25	MEALS	131.52
04-14	AP	01823166	AHERN, ROBERT F.	04/03/25	04/04/25	CAR RENTAL	89.97
04-14	AP	01823166	AHERN, ROBERT F.	04/03/25	04/04/25	PARKING	52.19
04-15	AP	01823044	KADIAN, HAIG E.	04/03/25	04/05/25	LODGING	273.48
04-15	AP	01823044	KADIAN, HAIG E.	04/03/25	04/05/25	MEALS	77.52
04-15	AP	01823261	DEGENFELDER, KENNETH L.	04/03/25	04/04/25	LODGING	136.74
04-15	AP	01823261	DEGENFELDER, KENNETH L.	04/03/25	04/04/25	MEALS	131.07
04-15	AP	01823261	DEGENFELDER, KENNETH L.	04/03/25	04/04/25	CAR RENTAL	91.46
04-15	AP	01823261	DEGENFELDER, KENNETH L.	04/04/25	04/04/25	GASOLINE	8.05
04-15	AP	01823261	DEGENFELDER, KENNETH L.	04/03/25	04/04/25	TAXI/RIDE SHARE	39.27
04-15	AP	01823261	DEGENFELDER, KENNETH L.	04/03/25	04/04/25	PARKING	38.02
04-16	AP	01822955	LIDDELL, KIRSTIN B.	04/03/25	04/05/25	LODGING	273.48
04-16	AP	01822955	LIDDELL, KIRSTIN B.	04/03/25	04/05/25	MEALS	110.93
04-16	AP	01822955	LIDDELL, KIRSTIN B.	04/05/25	04/05/25	TAXI/RIDE SHARE	23.07
04-16	AP	01823292	HON BRUCE WESTERMAN	04/03/25	04/04/25	LODGING	136.74
04-16	AP	01823292	HON BRUCE WESTERMAN	04/03/25	04/04/25	MEALS	22.69
04-16	AP	01823292	HON BRUCE WESTERMAN	04/04/25	04/04/25	CAR RENTAL	325.82
04-16	AP	01823292	HON BRUCE WESTERMAN	04/04/25	04/04/25	GASOLINE	51.97
04-16	AP	01823292	HON BRUCE WESTERMAN	04/04/25	04/04/25	PRIVATE AUTO MILEAGE	40.74
04-16	AP	01823292	HON BRUCE WESTERMAN	03/31/25	04/04/25	PARKING	108.62
04-21	AP	01823459	MATHIS, ANNA B.	04/02/25	04/04/25	LODGING	273.48
04-21	AP	01823459	MATHIS, ANNA B.	04/02/25	04/04/25	MEALS	101.94
04-21	AP	01823459	MATHIS, ANNA B.	04/05/25	04/05/25	TAXI/RIDE SHARE	25.20
04-21	AP	01823668	HON JEFF HERD	04/03/25	04/04/25	LODGING	136.74
04-21	AP	01823668	HON JEFF HERD	04/03/25	04/04/25	MEALS	34.65
04-21	AP	01823668	HON JEFF HERD	04/04/25	04/04/25	PARKING	2.00
04-21	AP	01823677	KELLEY, MADELINE L.	04/02/25	04/04/25	LODGING	273.48
04-21	AP	01823677	KELLEY, MADELINE L.	04/02/25	04/04/25	MEALS	213.98
04-21	AP	01823677	KELLEY, MADELINE L.	04/02/25	04/04/25	CAR RENTAL	335.65
04-21	AP	01823677	KELLEY, MADELINE L.	04/02/25	04/04/25	TAXI/RIDE SHARE	58.13
04-21	AP	01823677	KELLEY, MADELINE L.	04/02/25	04/04/25	PARKING	76.04
04-21	AP	01823681	HON MICHAEL COLLINS	04/03/25	04/04/25	LODGING	136.74
04-21	AP	01823681	HON MICHAEL COLLINS	04/04/25	04/04/25	MEALS	28.90
04-21	AP	01823729	SEIBELS, JOHN P.	04/02/25	04/04/25	LODGING	273.48
04-21	AP	01823729	SEIBELS, JOHN P.	04/02/25	04/04/25	MEALS	67.02
04-21	AP	01823729	SEIBELS, JOHN P.	04/02/25	04/04/25	CAR RENTAL	327.41
04-21	AP	01823729	SEIBELS, JOHN P.	04/04/25	04/04/25	GASOLINE	9.88
04-21	AP	01823729	SEIBELS, JOHN P.	04/02/25	04/04/25	TAXI/RIDE SHARE	61.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON NATURAL RESOURCES—Con.						
04-21	AP 01823729	SEIBELS, JOHN P.	04/02/25 04/04/25	PARKING	82.54	
04-25	AP 01825525	MARKLUND, CHRISTOPHER A.	04/03/25 04/04/25	LODGING	136.74	
04-25	AP 01825525	MARKLUND, CHRISTOPHER A.	04/03/25 04/04/25	MEALS	63.67	
04-25	AP 01825525	MARKLUND, CHRISTOPHER A.	04/03/25 04/04/25	CAR RENTAL	155.16	
04-25	AP 01825525	MARKLUND, CHRISTOPHER A.	04/04/25 04/04/25	GASOLINE	9.95	
04-25	AP 01825525	MARKLUND, CHRISTOPHER A.	04/03/25 04/04/25	PRIVATE AUTO MILEAGE	10.50	
04-25	AP 01825525	MARKLUND, CHRISTOPHER A.	03/26/25 04/04/25	PARKING	124.02	
04-25	AP 01827202	HOSHIKO, REBEKAH J.	04/10/25 04/10/25	TAXI/RIDE SHARE	30.49	
04-29	AP 01827313	HON. PETE STAUBER	04/03/25 04/04/25	LODGING	136.74	
04-29	AP 01827313	HON. PETE STAUBER	04/04/25 04/04/25	MEALS	73.00	
05-07	AP 01829035	CITIBANK GOV CARD SERVICE	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	818.21	
05-07	AP 01829035	CITIBANK GOV CARD SERVICE	03/28/25 03/28/25	AIRFARE COMMERCIAL TRANSPORT	215.30	
05-07	AP 01829035	CITIBANK GOV CARD SERVICE	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	786.60	
05-07	AP 01829035	CITIBANK GOV CARD SERVICE	04/01/25 04/01/25	AIRFARE COMMERCIAL TRANSPORT	301.60	
05-07	AP 01829035	CITIBANK GOV CARD SERVICE	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	734.50	
05-07	AP 01829035	CITIBANK GOV CARD SERVICE	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	662.00	
05-09	AP 01829493	HON CELESTE MALOY	04/03/25 04/04/25	LODGING	136.74	
05-09	AP 01829493	HON CELESTE MALOY	04/04/25 04/04/25	MEALS	27.81	
05-21	AP 01830650	HON VALERIE HOYLE	04/03/25 04/04/25	LODGING	136.74	
05-21	AP 01830650	HON VALERIE HOYLE	04/03/25 04/04/25	MEALS	87.13	
05-21	AP 01830655	MACGREGOR, ROBERT B.	05/11/25 05/13/25	LODGING	646.96	
05-21	AP 01830655	MACGREGOR, ROBERT B.	05/11/25 05/13/25	MEALS	31.90	
05-21	AP 01830655	MACGREGOR, ROBERT B.	05/11/25 05/13/25	CAR RENTAL	195.01	
05-21	AP 01830655	MACGREGOR, ROBERT B.	05/13/25 05/13/25	GASOLINE	55.19	
05-21	AP 01830655	MACGREGOR, ROBERT B.	05/11/25 05/13/25	PARKING	105.00	
05-21	AP 01834184	KELLEY, MADELINE L.	05/11/25 05/11/25	AIRFARE COMMERCIAL TRANSPORT	127.00	
05-21	AP 01834184	KELLEY, MADELINE L.	05/11/25 05/13/25	LODGING	594.40	
05-21	AP 01834184	KELLEY, MADELINE L.	05/11/25 05/12/25	MEALS	324.42	
05-21	AP 01834184	KELLEY, MADELINE L.	05/11/25 05/13/25	WI-FI ON TRAVEL	37.00	
05-21	AP 01834184	KELLEY, MADELINE L.	05/11/25 05/13/25	CAR RENTAL	289.59	
05-21	AP 01834184	KELLEY, MADELINE L.	05/11/25 05/13/25	PARKING	44.00	
05-21	AP 01834225	PHILLIPS, RAYMOND	05/10/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	70.00	
05-21	AP 01834225	PHILLIPS, RAYMOND	05/10/25 05/13/25	LODGING	962.60	
05-21	AP 01834225	PHILLIPS, RAYMOND	05/10/25 05/11/25	MEALS	24.89	
05-21	AP 01834225	PHILLIPS, RAYMOND	05/10/25 05/10/25	TAXI/RIDE SHARE	44.93	
05-22	AP 01834130	CITIBANK GOV CARD SERVICE	04/04/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT	86.30	
05-22	AP 01834130	CITIBANK GOV CARD SERVICE	04/03/25 04/04/25	LODGING	136.74	
05-22	AP 01834134	CITIBANK GOV CARD SERVICE	04/04/25 04/04/25	LODGING	27.82	
05-22	AP 01834134	CITIBANK GOV CARD SERVICE	04/08/25 04/08/25	LODGING	136.74	
05-22	AP 01834134	CITIBANK GOV CARD SERVICE	04/03/25 04/03/25	MEALS	9.95	
05-22	AP 01834134	CITIBANK GOV CARD SERVICE	04/04/25 04/04/25	MEALS	51.27	
05-22	AP 01834191	GREENBERG, JACOB E.	05/10/25 05/13/25	LODGING	962.40	
05-22	AP 01834191	GREENBERG, JACOB E.	05/10/25 05/13/25	MEALS	92.85	

05-22	AP	01834191	GREENBERG, JACOB E.	05/10/25	05/13/25	CAR RENTAL	481.58
05-22	AP	01834191	GREENBERG, JACOB E.	05/12/25	05/12/25	GASOLINE	69.71
05-22	AP	01834191	GREENBERG, JACOB E.	05/10/25	05/13/25	TAXI/RIDE SHARE	68.94
05-22	AP	01834191	GREENBERG, JACOB E.	05/10/25	05/13/25	MISCELLANEOUS TRAVEL	80.00
05-23	AP	01834377	SEIBELS, JOHN P.	05/10/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	115.00
05-23	AP	01834377	SEIBELS, JOHN P.	05/10/25	05/13/25	LODGING	1,395.03
05-23	AP	01834377	SEIBELS, JOHN P.	05/10/25	05/13/25	MEALS	487.78
05-23	AP	01834377	SEIBELS, JOHN P.	05/12/25	05/12/25	GASOLINE	23.67
05-23	AP	01834377	SEIBELS, JOHN P.	05/10/25	05/13/25	TAXI/RIDE SHARE	82.34
05-27	AP	01834290	MATHIS, ANNA B.	05/09/25	05/13/25	LODGING	2,304.80
05-27	AP	01834290	MATHIS, ANNA B.	05/09/25	05/13/25	MEALS	77.89
05-27	AP	01834290	MATHIS, ANNA B.	05/09/25	05/13/25	CAR RENTAL	461.62
05-27	AP	01834290	MATHIS, ANNA B.	05/09/25	05/09/25	TAXI/RIDE SHARE	26.79
05-27	AP	01834290	MATHIS, ANNA B.	05/09/25	05/10/25	PARKING	22.00
05-27	AP	01834290	MATHIS, ANNA B.	05/10/25	05/10/25	MISCELLANEOUS TRAVEL	35.00
05-27	AP	01834294	HARTMAN, KELSEY C.	05/11/25	05/13/25	LODGING	660.44
05-27	AP	01834294	HARTMAN, KELSEY C.	05/11/25	05/13/25	MEALS	84.74
05-27	AP	01834294	HARTMAN, KELSEY C.	05/11/25	05/13/25	CAR RENTAL	131.07
05-27	AP	01834294	HARTMAN, KELSEY C.	05/13/25	05/13/25	GASOLINE	32.02
05-27	AP	01834294	HARTMAN, KELSEY C.	05/11/25	05/13/25	TAXI/RIDE SHARE	93.57
06-04	AP	01835906	CITIBANK GOV CARD SERVICE	04/30/25	04/30/25	AIRFARE COMMERCIAL TRANSPORT	793.69
06-04	AP	01835906	CITIBANK GOV CARD SERVICE	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	3,258.94
06-04	AP	01835906	CITIBANK GOV CARD SERVICE	05/06/25	05/06/25	AIRFARE COMMERCIAL TRANSPORT	989.20
06-04	AP	01835906	CITIBANK GOV CARD SERVICE	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	208.80
06-04	AP	01835906	CITIBANK GOV CARD SERVICE	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	40.00
06-12	AP	01836974	FERVO ENERGY COMPANY	05/12/25	05/12/25	MEALS	134.40
06-25	AP	01841085	CITIBANK GOV CARD SERVICE	05/11/25	05/13/25	LODGING	675.04
06-26	AP	01841261	CITIBANK GOV CARD SERVICE	05/11/25	05/13/25	LODGING	691.90
TRAVEL TOTALS:							35,527.96
RENT, COMMUNICATION, UTILITIES							
04-25	AP	01825531	VERIZON	03/11/25	04/10/25	UTILITIES	2,663.91
04-25	GL	MED0142228	.....	04/01/25	04/09/25	HIR GRAPHICS (TRANSFER)	130.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	68.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	673.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	185.34
05-08	AP	01829408	T-MOBILE USA INC	03/01/25	03/31/25	UTILITIES	2,514.04
05-13	AP	01829403	T-MOBILE USA INC	04/01/25	04/30/25	UTILITIES	2,730.90
05-21	AP	01834135	VERIZON	04/11/25	05/10/25	UTILITIES	2,224.28
05-28	GL	MED0142993	.....	04/29/25	05/21/25	HIR GRAPHICS (TRANSFER)	495.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	68.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	673.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	139.16
05-30	AP	01835554	FEDEX BILLING ONLINE	01/06/25	01/10/25	POSTAGE / COURIER / BOX RENTAL	16.69
05-30	AP	01835561	FEDEX BILLING ONLINE	01/20/25	01/24/25	POSTAGE / COURIER / BOX RENTAL	61.41
06-06	AP	01835933	FEDEX BILLING ONLINE	03/03/25	03/07/25	POSTAGE / COURIER / BOX RENTAL	37.70
06-09	AP	01836349	T-MOBILE USA INC	05/01/25	05/31/25	UTILITIES	3,254.19
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	64.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	681.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	140.85
RENT, COMMUNICATION, UTILITIES TOTALS:							16,822.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON NATURAL RESOURCES—Con.						
PRINTING AND REPRODUCTION						
04-01	GL	LAW0141682	02/11/25	02/11/25	REPRODUCTION OF FED/PUBLIC LAW	340.00
04-07	AP	01822572	03/27/25	03/27/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-14	AP	01823134	04/03/25	04/03/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-14	AP	01823166	04/03/25	04/03/25	NON-FRANKABLE PRINTING & REPRO	24.00
04-15	AP	01823261	04/03/25	04/03/25	NON-FRANKABLE PRINTING & REPRO	38.56
04-21	AP	01823721	04/10/25	04/10/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-25	GL	MED0142228	04/01/25	04/02/25	PHOTOGRAPHIC (TRANSFER)	120.00
04-28	AP	01827292	04/16/25	04/16/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-15	AP	01829836	05/05/25	05/05/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-20	AP	01830404	05/07/25	05/07/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-26	AP	01834484	05/16/25	05/16/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-05	AP	01836095	05/30/25	05/30/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-11	AP	01836596	06/05/25	06/05/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-11	AP	01836599	06/03/25	06/03/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-16	AP	01837036	06/09/25	06/09/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-25	AP	01840892	06/16/25	06/16/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-25	GL	LAW0143629	06/03/25	06/03/25	REPRODUCTION OF FED/PUBLIC LAW	60.00
PRINTING AND REPRODUCTION TOTALS:					1,038.56	
OTHER SERVICES						
04-02	AP	01822151	03/10/25	04/09/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
04-10	AP	01823481	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
04-10	AP	01823490	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823494	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
04-10	AP	01823497	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-08	AP	01829046	03/11/25	04/10/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
05-21	AP	01830655	05/12/25	05/12/25	MISCELLANEOUS OTHER SERVICES	70.00
05-21	AP	01830820	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
05-21	AP	01830826	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-05	AP	01835879	05/29/25	05/30/25	TRAINING	85.00
06-12	AP	01837162	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
06-12	AP	01837170	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
OTHER SERVICES TOTALS:					4,767.00	
SUPPLIES AND MATERIALS						
03-31	AP	01822191	02/25/25	02/25/25	FOOD & BEVERAGE	245.03
03-31	AP	01822191	02/25/25	02/25/25	LEGISLATIVE PLNNG FOOD AND BEV	-245.03
04-01	AP	01822056	02/27/25	02/27/25	WATER	451.62
04-02	AP	01822151	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	137.00
04-02	AP	01822151	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	89.98
04-02	AP	01822151	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	279.98
04-02	AP	01822151	03/25/25	04/24/25	PUBLICATIONS/REFERENCE MAT'L	34.00
04-02	AP	01822151	03/17/25	03/16/26	SOFTWARE LESS THAN \$500	105.99
04-02	AP	01822151	03/25/25	04/24/25	PUBLICATIONS/REFERENCE MAT'L	-30.83

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04-04	GL	FRM0141829		02/21/25	03/25/25	FRAMING (TRANSFER)	719.00
04-14	AP	01822947	MOEGLEIN, VIVIAN M.	02/23/25	03/23/25	FOOD & BEVERAGE	79.52
04-18	AP	01823683	BLUETRITON BRANDS INC	03/01/25	03/31/25	WATER	547.78
04-21	AP	01823677	KELLEY, MADELINE L	04/03/25	04/04/25	WATER	9.36
04-21	AP	01823677	KELLEY, MADELINE L	04/04/25	04/04/25	FOOD & BEVERAGE	43.45
04-25	AP	01823144	VARNASIDIS, SOPHIA A	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	7.79
04-28	AP	01827290	KELLEY, MADELINE L	04/01/25	04/09/25	FOOD & BEVERAGE	1,582.32
05-01	AP	01828150	CRYSTAL SPRINGS	03/27/25	03/27/25	WATER	451.62
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	FOOD & BEVERAGE	114.24
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	FOOD & BEVERAGE	114.24
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	FOOD & BEVERAGE	57.12
05-06	AP	01828819	PONS-REXACH, SEBASTIAN	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	47.69
05-08	AP	01829046	CITI PCARD-ELNUEVODIAPR ONLINE	04/21/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	50.33
05-15	AP	01829943	BLUETRITON BRANDS INC	04/01/25	04/30/25	WATER	758.06
05-21	AP	01829958	KELLEY, MADELINE L	05/01/25	05/07/25	FOOD & BEVERAGE	5,149.85
05-21	AP	01830655	MACGREGOR, ROBERT B.	05/11/25	05/11/25	FOOD & BEVERAGE	7.20
05-27	AP	01834290	MATHIS, ANNA B.	05/11/25	05/11/25	OFFICE SUPPLIES (OUTSIDE)	17.06
05-27	AP	01834662	MOEGLEIN, VIVIAN M.	04/24/25	04/26/25	FOOD & BEVERAGE	113.83
05-27	AP	01834662	MOEGLEIN, VIVIAN M.	04/26/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	127.40
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	1,568.73
06-10	AP	01835972	CITI PCARD-AMAZON MKTPL I087375E3	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	89.95
06-10	AP	01835972	CITI PCARD-AMAZON MKTPL N240Q5901	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	579.80
06-10	AP	01835972	CITI PCARD-AMAZON MKTPL NB0QZ5PC2	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	111.86
06-10	AP	01835972	CITI PCARD-AMAZON MKTPL NI0L04NE1	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	137.94
06-10	AP	01835972	CITI PCARD-AMAZON MKTPL NN8JC81F2	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)	54.18
06-10	AP	01835972	CITI PCARD-AMAZON MKTPL NW8FM3VC0	05/17/25	05/17/25	OFFICE SUPPLIES (OUTSIDE)	95.92
06-10	AP	01835972	CITI PCARD-AMAZON MKTPL NZ10W3M31	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)	34.74
06-10	AP	01835972	CITI PCARD-AMAZON MKTPL NZ69R1JF2	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	119.90
06-10	AP	01835972	CITI PCARD-ARK DEMOCRAT GAZETTE	04/29/25	05/26/25	PUBLICATIONS/REFERENCE MAT'L	34.00
06-10	AP	01835972	CITI PCARD-ARK DEMOCRAT GAZETTE	05/27/25	06/26/25	PUBLICATIONS/REFERENCE MAT'L	34.00
06-10	AP	01835972	CITI PCARD-DESERET NEWS PUBLISHING C	05/01/25	05/01/25	PUBLICATIONS/REFERENCE MAT'L	1,915.80
06-10	AP	01835972	CITI PCARD-IN THE COMMUNITY PAPER C	05/06/25	05/06/25	PUBLICATIONS/REFERENCE MAT'L	550.00
06-10	AP	01835972	CITI PCARD-Mailchimp	05/10/25	06/09/25	MISC. SUPPLIES & MATERIALS	106.00
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	123.16
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	49.77
SUPPLIES AND MATERIALS TOTALS:							16,671.35
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	1,584.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	1,584.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	1,584.00
EQUIPMENT TOTALS:							4,752.00
GENERAL EXPENDITURES TOTALS:							1,770,423.11
OFFICE TOTALS:							1,770,423.11

2025 COMMITTEE ON NATURAL RESOURCES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	40,673.33	28,299.99
INTERN ALLOWANCES TOTALS:	40,673.33	28,299.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON NATURAL RESOURCES—Con.						
OFFICE TOTALS:					40,673.33	28,299.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAMANAG, MARC JULIEN	04/01/25 05/23/25	COMM. HOUSE PAID INTERN - MINO		5,653.33
		CASTLEBERRY, CAITLYN J.	05/19/25 06/30/25	COMM. HOUSE PAID INTERN - MAJO		2,100.00
		HULL, EVAN J.	05/12/25 06/30/25	COMM. HOUSE PAID INTERN - MAJO		2,450.00
		IHEJIRIKAH, NNENNAYA	04/01/25 05/23/25	COMM. HOUSE PAID INTERN - MINO		5,653.33
		KIES, EDWARD	05/19/25 06/30/25	COMM. HOUSE PAID INTERN - MAJO		2,100.00
		MUNTEANU, TUDOR S.	05/12/25 06/30/25	COMM. HOUSE PAID INTERN - MAJO		2,450.00
		NEWBERRY, JOHN	05/14/25 06/30/25	COMM. HOUSE PAID INTERN - MAJO		2,350.00
		SANTIAGO, GABRIEL J.	06/02/25 06/30/25	COMM. HOUSE PAID INTERN - MINO		3,093.33
		WEAVER, RIELY	05/12/25 06/30/25	COMM. HOUSE PAID INTERN - MAJO		2,450.00
PERSONNEL COMPENSATION TOTALS:						28,299.99
INTERN ALLOWANCES TOTALS:						28,299.99
OFFICE TOTALS:						28,299.99
2025 COMMITTEE ON FOREIGN AFFAIRS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					4,374,457.53	2,272,930.06
TRAVEL					2,451.24	2,326.79
RENT, COMMUNICATION, UTILITIES					53,325.68	45,998.16
PRINTING AND REPRODUCTION					3,503.39	2,007.69
OTHER SERVICES					7,609.74	3,659.74
SUPPLIES AND MATERIALS					29,050.78	12,068.64
EQUIPMENT					45,273.72	36,521.46
GENERAL EXPENDITURES TOTALS:					4,515,672.08	2,375,512.54
OFFICE TOTALS:					4,515,672.08	2,375,512.54
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADES, DEBORAH	04/01/25 05/09/25	PROFESSIONAL STAFF MEMBER		9,208.33
		ADES, DEBORAH	05/01/25 05/09/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		1,652.78
		ALIC, HARIS	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		35,000.01
		ASHIDA, ERIK J.	04/01/25 06/30/25	MIN PROFESSIONAL STAFF MEMBER		26,250.00
		BAUMAN, THERESA A.	04/01/25 06/30/25	SECURITY DIRECTOR		28,749.99
		BEAUJEU-DUFOUR, NANCY M.	05/12/25 06/30/25	PROFESSIONAL STAFF MEMBER		11,569.44
		BEDNARCZYK, PHILIP J.	04/01/25 05/29/25	MINORITY SENIOR PROFESSIONAL S		23,600.00
		BEDNARCZYK, PHILIP J.	05/01/25 05/29/25	MINORITY SENIOR PROFESSIONAL S (OTHER COMPENSATION)		6,300.00
		BILLERBECK,PETER J	04/01/25 06/30/25	MINORITY SENIOR PROFESSIONAL S		36,000.00
		BISCHOPING, MARY K.	03/01/25 03/30/25	STAFF DIRECTOR/SENIOR COUNSEL (OTHER COMPENSATION)		3,305.56
		BIVENS II, ROBERT L.	04/01/25 06/30/25	MINORITY SCHEDULER		7,500.00
		BREITENBACH, RYAN D.	04/01/25 05/04/25	GENERAL COUNSEL		18,853.33

BREITENBACH, RYAN D.	05/01/25	05/04/25	GENERAL COUNSEL (OTHER COMPENSATION)	1,620.21
BRUCE,EMMAROSE H.	04/01/25	06/30/25	MINORITY SUBCOMMITTEE STAFF DI	18,750.00
CANTRELL, ALLISON V.	04/01/25	06/30/25	PROFESSIONAL STAFFER	22,500.00
CAREY,LAURA N.	04/01/25	06/30/25	DEPUTY STAFF DIRECTOR	51,500.01
CARRASCO, ENRIQUE	05/19/25	06/30/25	DIGITAL DIRECTOR	9,100.00
CASTANEDA, ALEXIS M.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	28,750.00
CERGA, VLADIMIR	04/01/25	06/30/25	DIR OF INFORMATION & TECHNOLOG	21,249.99
CHUNG, DANIEL M.	06/03/25	06/30/25	PRESS ASSISTANT	3,888.89
CLARK, JOSEPH M.	04/01/25	06/30/25	DEPUTY COMMS DIRECTOR - PRESS	31,250.01
COLLINS, SPENCER M.	04/01/25	05/31/25	DEPUTY PRESS SECRETARY	10,000.00
COLLINS, SPENCER M.	06/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	5,000.00
COMRIE, BLAKE H.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	21,249.99
COOPER, BENJAMIN	04/01/25	06/30/25	STAFF DIRECTOR	18,750.00
DAVENPORT, COLLIN G.	04/01/25	06/30/25	MINORITY COMMITTEE LIAISON	300.00
DEPERALTA, JACOB S.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	22,916.66
DUFALT, CLAIRE R.	04/01/25	06/30/25	MINORITY DIRECTOR OF OPERATION	17,499.99
EREMEEVA, FRANCESCA D.	04/01/25	06/30/25	SENIOR POLICY ANALYST	18,750.00
FLETCHER, KATHERINE J.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	22,500.00
FOLTZ, JOSEPH T.	04/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR	45,000.00
FULLERTON, LAURA F.	04/01/25	06/30/25	DEPUTY STAFF DIRECTOR	56,424.99
GALANES, JASON P.	04/01/25	06/30/25	COMMITTEE LIAISON	300.00
GANDHI,SAJIT J.	04/01/25	06/30/25	STAFF DIRECTOR	56,424.99
GERARDI, GRACE E.	06/01/25	06/30/25	STAFF ASSOCIATE	4,583.33
GOESSLER, MAGGIE A.	04/01/25	04/18/25	STAFF DIRECTOR	7,250.00
GOESSLER, MAGGIE A.	04/01/25	04/18/25	STAFF DIRECTOR (OTHER COMPENSATION)	2,819.44
GORSKI, JENNIFER N.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS & PARLI	4,583.33
GRAVES, NICHOLAS	04/01/25	06/30/25	STAFF ASSISTANT	13,749.99
GUPTA, ANUBHAV	04/01/25	06/30/25	MINORITY SENIOR PROFESSIONAL S	33,125.01
HARRINGTON, JOSEPH R.	04/07/25	06/30/25	PROFESSIONAL STAFF MEMBER	14,000.00
HILL, THOMAS M.	04/01/25	06/30/25	STAFF DIRECTOR	43,749.99
HIRZEL, KATHERINE	04/01/25	06/30/25	DEPUTY CLERK	22,500.00
HOGGATT, NANCY D.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	22,500.00
HWANG, JINWOOK	04/01/25	06/30/25	DEPUTY COMM DIR/DIGITAL DIR	24,999.99
IRELAND, STEPHEN C.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	20,000.01
JONES,SOPHIE A.	04/01/25	06/30/25	MINORITY SUBCOMMITTEE STAFF DI	18,750.00
JORDAN, AARON T.	04/01/25	06/30/25	MINORITY DEPUTY CHIEF COUNSEL	37,749.99
KAGUYUTAN,JANICE V.	04/01/25	06/30/25	MINORITY CHIEF COUNSEL	48,999.99
KOKONOS, LANCE S.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	28,749.99
KOREN, MICHAEL	04/01/25	06/30/25	STAFF DIRECTOR	43,749.99
KORTOKRAX, CHRISTINE L.	04/01/25	06/30/25	STAFF DIRECTOR AND COUNSEL	36,249.99
KULUKUNDIS, CHRISTOPHER A.	04/01/25	05/02/25	PROFESSIONAL STAFF MEMBER	10,222.22
KULUKUNDIS, CHRISTOPHER A.	05/01/25	05/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,236.11
LANGENDERFER,JAMES	04/01/25	06/30/25	STAFF DIRECTOR	56,424.99
LAPONSA, SASHA M.	04/01/25	06/30/25	STAFF ASSOCIATE	13,749.99
LAZIO, MOLLY A.	04/01/25	06/30/25	SR PROFESSIONAL STAFF MEMBER	35,000.01
LEVESQUE, CATHERINE E.	04/01/25	06/30/25	STAFF ASSISTANT	13,749.99
LUYTEN, DEREK V.	04/01/25	06/30/25	HDP EXECUTIVE DIRECTOR	38,750.01
MARCA, DANNY D.	04/01/25	06/30/25	SYSTEMS ADMINISTRATOR	14,687.49
MARCUS,ROBERT	04/01/25	06/30/25	MINORITY SENIOR PROFESSIONAL S	36,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		MATLAGA, MICHAEL J	04/01/25 06/30/25	MIN PROFESSIONAL STAFF MEMBER/	28,749.99	
		MCCABE JR, MICHAEL K.	05/27/25 06/30/25	PROFESSIONAL STAFF MEMBER	11,333.33	
		MCCUNE, COLIN P	04/01/25 06/30/25	SHARED EMPLOYEE	13,500.00	
		MCLAUGHLIN, MATTHEW S.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	23,750.01	
		MILLER, SARAH N.	04/01/25 06/30/25	STAFF DIRECTOR	42,500.01	
		MILOSCH, MARK S.	04/01/25 06/30/25	TLHRC SR PROFESSIONAL STAFF ME	41,250.00	
		MOUNT, ELIZABETH G.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	23,750.01	
		NEUMAN, JACLYN O.	04/01/25 06/30/25	DIRECTOR OF MEMBER ENGAGEMENT	42,500.01	
		OHARA, JOAN V.	06/16/25 06/30/25	GENERAL COUNSEL	9,404.17	
		PETERS, STEPHANIE J.	04/01/25 06/30/25	SENIOR POLICY COUNSEL	35,000.01	
		RAINCSUK, JAMES H.	04/01/25 06/30/25	STAFF ASSISTANT	13,749.99	
		RAJA, KARTHIK C.	04/01/25 06/30/25	PROFESSIONAL STAFF MBR & COUNS	27,500.00	
		RAMSAY, BRANDON N.	04/01/25 06/30/25	MINORITY SR POLICY ANALYST/SUB	20,000.01	
		RAVISHANKAR, SIDDARTH	04/01/25 06/30/25	MINORITY SUBCOMMITTEE STAFF DI	18,750.00	
		REAGAN, LESLIE A.	04/01/25 06/30/25	DEPUTY DIRECTOR HDP	18,750.00	
		ROBINSON, QUILLAN R.	05/05/25 06/30/25	PROFESSIONAL STAFF MEMBER	17,888.89	
		ROOS, AMBER E.	04/01/25 06/30/25	FINANCE DIRECTOR	1,500.00	
		ROSEN, YAKIRAH H.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	21,249.99	
		RUIZ, NICOLAS L.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	21,249.99	
		SCHROEDER, JOSHUA T.	04/01/25 06/30/25	DEPUTY COMMUNICATIONS DIRECTOR	24,500.01	
		SCHWARTZ, ALLISON M.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	28,749.99	
		SHIELDS, BRENDAN P	04/01/25 06/30/25	SENIOR ADVISOR	56,424.99	
		SMITH, BARRY P.	04/01/25 06/30/25	DEPUTY STAFF DIRECTOR, POLICY	56,424.99	
		SNYDER, HANNAH M.	04/07/25 06/30/25	PROFESSIONAL STAFF MEMBER	19,833.33	
		STANLEY, MARC R.	04/01/25 05/02/25	PART-TIME	106.67	
		STEIN, TODD L.	04/01/25 06/30/25	LANTOS DEMOCRATIC STAFF DIRECT	27,500.01	
		SWAN, MCKAYLA L.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	20,000.01	
		TSAGOULIAS, CHRISTINA N.	04/01/25 06/30/25	SR PROFESSIONAL STAFF MEMBER	39,249.99	
		VASILESCU, DIKRAN A.	04/01/25 06/30/25	MINORITY COMMUNICATIONS DIRECT	35,000.01	
		VIK, CAROLINE M.	05/05/25 06/30/25	STAFF DIRECTOR	20,222.22	
		WAGNER, MEGAN L.	04/01/25 06/30/25	CHIEF CLERK	36,249.99	
		WALKER, RACHEL L.	04/01/25 06/30/25	SENIOR ADVISOR	31,250.00	
		WALSH, JAMES J.	04/01/25 05/31/25	SR PROFESSIONAL STAFF MEMBER	24,166.66	
		WALSH, JAMES J.	05/01/25 05/30/25	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,819.44	
		WEGLEIN, MICHAEL A.	04/01/25 06/30/25	SENIOR ADVISOR	27,500.01	
		WHITE, CHRISTOPHER J.	04/01/25 06/30/25	COUNSEL	36,249.99	
		WOOLFORK, BRENT C.	05/30/25 06/30/25	SENIOR ADVISOR	12,658.33	
				PERSONNEL COMPENSATION TOTALS:	2,272,930.06	
TRAVEL						
04-16	AP	01823225	KULUKUNDIS, CHRISTOPHER A.	02/26/25 02/26/25	TAXI/RIDE SHARE	64.18
04-16	AP	01823225	KULUKUNDIS, CHRISTOPHER A.	03/28/25 03/28/25	TAXI/RIDE SHARE	21.41
04-17	AP	01823208	FULLERTON, LAURA F.	03/11/25 03/11/25	TAXI/RIDE SHARE	63.13
04-17	AP	01823210	SHIELDS, BRENDAN P.	02/05/25 02/14/25	TAXI/RIDE SHARE	52.57

04-17	AP	01823210	SHIELDS, BRENDAN P.	03/07/25	03/28/25	TAXI/RIDE SHARE	84.16
04-17	AP	01823226	LEVINE, MICHAEL H.	03/06/25	03/06/25	TAXI/RIDE SHARE	17.25
04-17	AP	01823227	MOUNT, ELIZABETH G.	03/05/25	03/05/25	TAXI/RIDE SHARE	38.99
04-17	AP	01823229	WALKER, RACHEL L.	03/12/25	03/22/25	PARKING	222.00
04-21	AP	01823228	BISCHOPING, MARY K.	03/13/25	03/13/25	LODGING	314.87
04-21	AP	01823228	BISCHOPING, MARY K.	03/13/25	03/13/25	MEALS	57.71
04-21	AP	01823228	BISCHOPING, MARY K.	03/13/25	03/14/25	TAXI/RIDE SHARE	64.49
06-20	AP	01841157	MATLAGA, MICHAEL J.	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	439.97
06-20	AP	01841157	MATLAGA, MICHAEL J.	01/15/25	01/15/25	TAXI/RIDE SHARE	36.65
06-20	AP	01841157	MATLAGA, MICHAEL J.	02/19/25	03/03/25	TAXI/RIDE SHARE	31.57
06-20	AP	01841157	MATLAGA, MICHAEL J.	04/10/25	04/10/25	TAXI/RIDE SHARE	42.93
06-23	AP	01841179	MILLER, SARAH N.	04/22/25	04/22/25	MEALS	42.59
06-23	AP	01841179	MILLER, SARAH N.	04/22/25	04/22/25	TAXI/RIDE SHARE	75.51
06-26	AP	01841158	KULUKUNDIS, CHRISTOPHER A.	04/30/25	04/30/25	TAXI/RIDE SHARE	35.08
06-26	AP	01841160	KULUKUNDIS, CHRISTOPHER A.	04/28/25	04/28/25	TAXI/RIDE SHARE	22.84
06-26	AP	01841165	MILLER, SARAH N.	05/26/25	05/28/25	MEALS	367.47
06-26	AP	01841165	MILLER, SARAH N.	05/26/25	05/29/25	TAXI/RIDE SHARE	146.62
06-26	AP	01841167	COOPER, BENJAMIN	06/04/25	06/09/25	TAXI/RIDE SHARE	84.80
TRAVEL TOTALS:							2,326.79
RENT, COMMUNICATION, UTILITIES							
04-11	AP	01823204	T-MOBILE USA INC	02/01/25	02/28/25	UTILITIES	6,383.13
04-25	GL	MED0142228	.....	04/03/25	04/10/25	HIR GRAPHICS (TRANSFER)	165.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	2,512.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	1,048.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	959.34
05-28	GL	MED0142993	.....	04/24/25	04/24/25	HIR GRAPHICS (TRANSFER)	100.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	356.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	1,055.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	990.56
06-23	AP	01841180	T-MOBILE USA INC	03/01/25	03/31/25	UTILITIES	7,674.17
06-23	AP	01841181	T-MOBILE USA INC	04/01/25	04/30/25	UTILITIES	14,856.06
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	208.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	632.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	731.30
06-25	GL	MED0143622	.....	06/18/25	06/18/25	HIR GRAPHICS (TRANSFER)	100.00
06-26	AP	01841161	GANDHI, SAJIT J	01/03/25	01/04/25	UTILITIES	87.96
06-30	AP	01841182	T-MOBILE USA INC	05/01/25	05/31/25	UTILITIES	8,138.14
RENT, COMMUNICATION, UTILITIES TOTALS:							45,998.16
PRINTING AND REPRODUCTION							
04-16	AP	01823212	ACCURATE WORD LLC	03/21/25	03/21/25	NON-FRANKABLE PRINTING & REPRO	49.50
04-16	AP	01823216	ACCURATE WORD LLC	03/19/25	03/19/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-16	AP	01823221	ACCURATE WORD LLC	03/11/25	03/11/25	NON-FRANKABLE PRINTING & REPRO	58.00
04-16	AP	01823222	ACCURATE WORD LLC	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPRO	76.00
04-17	AP	01823211	ACCURATE WORD LLC	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO	114.00
04-17	AP	01823213	ACCURATE WORD LLC	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO	76.00
04-17	AP	01823214	ACCURATE WORD LLC	02/28/25	02/28/25	NON-FRANKABLE PRINTING & REPRO	58.00
04-17	AP	01823215	ACCURATE WORD LLC	03/05/25	03/05/25	NON-FRANKABLE PRINTING & REPRO	49.50
04-17	AP	01823223	ACCURATE WORD LLC	03/27/25	03/27/25	NON-FRANKABLE PRINTING & REPRO	76.00
04-17	AP	01823224	ACCURATE WORD LLC	03/28/25	03/28/25	NON-FRANKABLE PRINTING & REPRO	49.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON FOREIGN AFFAIRS—Con.						
05-30	AP	01834754	CITI PCARD-MONARCH PAINT IVY CITY#4	03/14/25 03/14/25	NON-FRANKABLE PRINTING & REPRO	309.41
05-30	AP	01834754	CITI PCARD-MONARCH PAINT IVY CITY#4	04/03/25 04/03/25	NON-FRANKABLE PRINTING & REPRO	206.28
06-25	AP	01841171	ACCURATE WORD LLC	04/14/25 04/14/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-25	AP	01841173	ACCURATE WORD LLC	05/19/25 05/19/25	NON-FRANKABLE PRINTING & REPRO	63.00
06-25	AP	01841177	ACCURATE WORD LLC	06/05/25 06/05/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-25	GL	MED0143622		05/22/25 06/25/25	PHOTOGRAPHIC (TRANSFER)	140.00
06-26	AP	01841168	ACCURATE WORD LLC	04/15/25 04/15/25	NON-FRANKABLE PRINTING & REPRO	78.00
06-26	AP	01841172	ACCURATE WORD LLC	04/30/25 04/30/25	NON-FRANKABLE PRINTING & REPRO	76.00
06-26	AP	01841176	ACCURATE WORD LLC	06/04/25 06/04/25	NON-FRANKABLE PRINTING & REPRO	175.00
06-26	AP	01841178	ACCURATE WORD LLC	06/09/25 06/09/25	NON-FRANKABLE PRINTING & REPRO	87.50
06-27	AP	01841174	ACCURATE WORD LLC	05/20/25 05/20/25	NON-FRANKABLE PRINTING & REPRO	76.00
06-27	AP	01841175	ACCURATE WORD LLC	05/20/25 05/20/25	NON-FRANKABLE PRINTING & REPRO	76.00
PRINTING AND REPRODUCTION TOTALS:						2,007.69
OTHER SERVICES						
04-14	AP	01823202	HWANG, JINWOOK	01/25/25 02/13/26	TECHNOLOGY SERVICE CONTRACTS	897.74
04-22	AP	01823205	ELEVEN11 GROUP	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
04-22	AP	01823220	ELEVEN11 GROUP	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
05-30	AP	01834754	CITI PCARD-DRY GARMENT CARE	03/04/25 03/04/25	JANITORIAL AND MAINT SERV	132.00
06-26	AP	01841164	RAINCSUK, JAMES H.	06/02/25 06/02/25	LAUNDRY SERVICES	230.00
06-30	AP	01841169	ELEVEN11 GROUP	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
06-30	AP	01841170	ELEVEN11 GROUP	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
OTHER SERVICES TOTALS:						3,659.74
SUPPLIES AND MATERIALS						
04-14	AP	01823202	HWANG, JINWOOK	02/10/25 02/10/25	SOFTWARE LESS THAN \$500	198.00
04-15	AP	01823217	DUFAULT, CLAIRE R.	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	148.35
04-17	AP	01823206	THOMSON REUTERS - WEST	02/01/25 02/28/25	PUBLICATIONS/REFERENCE MAT'L	1,374.15
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	1,105.72
05-28	AP	01835322	EXPRESS OFFICE PRODUCTS	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	117.39
05-30	AP	01834754	CITI PCARD-AMAZON GROCE Z70T02151	02/05/25 02/05/25	FOOD & BEVERAGE	107.45
05-30	AP	01834754	CITI PCARD-AMAZON MKTPL 3E4HU5BK3	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	138.99
05-30	AP	01834754	CITI PCARD-AMAZON MKTPL 4D5GG08Y3	03/10/25 03/10/25	FOOD & BEVERAGE	70.05
05-30	AP	01834754	CITI PCARD-AMAZON MKTPL 4D5GG08Y3	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	22.97
05-30	AP	01834754	CITI PCARD-AMAZON MKTPL 6E6381863	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE)	193.95
05-30	AP	01834754	CITI PCARD-AMAZON MKTPL 7K65H4PN3	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	416.97
05-30	AP	01834754	CITI PCARD-AMAZON MKTPL EH3I669J3	03/06/25 03/06/25	FOOD & BEVERAGE	69.10
05-30	AP	01834754	CITI PCARD-AMAZON MKTPL F78TF2363	03/27/25 03/27/25	FOOD & BEVERAGE	67.18
05-30	AP	01834754	CITI PCARD-AMAZON MKTPL F78TF2363	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	17.96
05-30	AP	01834754	CITI PCARD-AMAZON MKTPL MP5MW26F3	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	23.94
05-30	AP	01834754	CITI PCARD-AMAZON MKTPL NZ5GB7YX3	02/07/25 02/07/25	FOOD & BEVERAGE	100.77
05-30	AP	01834754	CITI PCARD-AMAZON MKTPL NZ5GB7YX3	02/07/25 02/07/25	OFFICE SUPPLIES (OUTSIDE)	336.58
05-30	AP	01834754	CITI PCARD-AMAZON MKTPL QQ1P24WH3	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	12.97
05-30	AP	01834754	CITI PCARD-Amazon Tips S19KE5443	02/05/25 02/07/25	FOOD & BEVERAGE	3.00
05-30	AP	01834754	CITI PCARD-Amazon.com 3M94S5NZ3	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	33.59

05-30	AP	01834754	CITI PCARD-Amazon.com 788ZV1JF3	02/07/25	02/07/25	FOOD & BEVERAGE	92.00
05-30	AP	01834754	CITI PCARD-Amazon.com GP5641MS3	04/04/25	04/04/25	FOOD & BEVERAGE	171.34
05-30	AP	01834754	CITI PCARD-Amazon.com JO56R7053	02/05/25	02/05/25	FOOD & BEVERAGE	94.68
05-30	AP	01834754	CITI PCARD-Amazon.com KM0E68U3	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	31.94
05-30	AP	01834754	CITI PCARD-Amazon.com NF08F9Z13	04/01/25	04/01/25	FOOD & BEVERAGE	32.45
05-30	AP	01834754	CITI PCARD-Amazon.com N00I00SB3	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	19.12
05-30	AP	01834754	CITI PCARD-Amazon.com PT31J7AI3	03/06/25	03/06/25	FOOD & BEVERAGE	199.98
05-30	AP	01834754	CITI PCARD-Amazon.com ZW1E93P03	03/18/25	03/18/25	FOOD & BEVERAGE	36.54
05-30	AP	01834754	CITI PCARD-BESTBUYCOM807051400278	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	999.98
05-30	AP	01834754	CITI PCARD-CREAMERY DD	02/25/25	02/25/25	FOOD & BEVERAGE	56.97
05-30	AP	01834754	CITI PCARD-CREAMERY DD	03/05/25	03/05/25	FOOD & BEVERAGE	57.96
05-30	AP	01834754	CITI PCARD-CREAMERY DD	03/25/25	03/25/25	FOOD & BEVERAGE	57.96
05-30	AP	01834754	CITI PCARD-FOR FIVE COFFEE	04/09/25	04/09/25	FOOD & BEVERAGE	811.16
05-30	AP	01834754	CITI PCARD-FTP FINANCIAL TIMES	01/31/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	75.00
05-30	AP	01834754	CITI PCARD-FTP FINANCIAL TIMES	02/14/25	03/13/25	PUBLICATIONS/REFERENCE MAT'L	75.00
05-30	AP	01834754	CITI PCARD-FTP FINANCIAL TIMES	03/14/25	04/13/25	PUBLICATIONS/REFERENCE MAT'L	75.00
05-30	AP	01834754	CITI PCARD-FTP FINANCIAL TIMES	04/14/25	05/13/25	PUBLICATIONS/REFERENCE MAT'L	75.00
05-30	AP	01834754	CITI PCARD-HAARETZ DAILY NEWSPAPER L	02/19/25	02/18/26	PUBLICATIONS/REFERENCE MAT'L	130.00
05-30	AP	01834754	CITI PCARD-LOC CRS	04/10/25	04/10/25	PUBLICATIONS/REFERENCE MAT'L	85.00
05-30	AP	01834754	CITI PCARD-Mailchimp	03/13/25	04/12/25	SOFTWARE LESS THAN \$500	53.00
05-30	AP	01834754	CITI PCARD-Mailchimp	03/25/25	04/24/25	SOFTWARE LESS THAN \$500	118.93
05-30	AP	01834754	CITI PCARD-Mailchimp	04/13/25	05/12/25	SOFTWARE LESS THAN \$500	53.00
05-30	AP	01834754	CITI PCARD-Mailchimp	04/25/25	05/24/25	SOFTWARE LESS THAN \$500	118.93
05-30	AP	01834754	CITI PCARD-SPEC USA SPECTATOR	04/04/25	05/03/25	PUBLICATIONS/REFERENCE MAT'L	5.29
05-30	AP	01834754	CITI PCARD-THE FREE PRESS	03/04/25	04/03/25	PUBLICATIONS/REFERENCE MAT'L	8.00
05-30	AP	01834754	CITI PCARD-THE FREE PRESS	04/04/25	05/03/25	PUBLICATIONS/REFERENCE MAT'L	8.00
05-30	AP	01834754	CITI PCARD-THE INFORMATION	03/05/25	03/04/26	PUBLICATIONS/REFERENCE MAT'L	399.00
05-30	AP	01834754	CITI PCARD-THE WEBSTAUANT STORE INC	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	297.96
05-30	AP	01834754	CITI PCARD-USHR CATERING	02/06/25	02/06/25	FOOD & BEVERAGE	89.18
05-30	AP	01834754	CITI PCARD-USHR CATERING	04/02/25	04/02/25	FOOD & BEVERAGE	291.61
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	492.41
06-20	AP	01841162	CERGA, VLADIMIR	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)	787.46
06-26	AP	01841161	GANDHI,SAJIT J	01/03/25	01/04/25	PUBLICATIONS/REFERENCE MAT'L	130.00
06-26	AP	01841163	FULLERTON, LAURA F.	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	17.05
06-26	AP	01841166	CERGA, VLADIMIR	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)	313.76
06-27	GL	FRM0143677	.....	05/19/25	05/21/25	FRAMING (TRANSFER)	10.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	1,138.90
SUPPLIES AND MATERIALS TOTALS:							12,068.64
EQUIPMENT							
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	14,989.20
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	2,917.42
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	2,917.42
06-20	AP	01841245	GOVCONNECTION INC	05/28/25	05/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	11,790.00
06-20	AP	01841245	GOVCONNECTION INC	05/28/25	05/28/25	WARRANTIES QTY - 10	990.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	2,917.42
EQUIPMENT TOTALS:							36,521.46
GENERAL EXPENDITURES TOTALS:							2,375,512.54
OFFICE TOTALS:							2,375,512.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2024 COMMITTEE ON FOREIGN AFFAIRS							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		VIGIL, MARY ANN	01/01/25	01/02/25	SENIOR NATIONAL SECURITY & FOR (OTHER COMPENSATION)	-1,000.00	
					PERSONNEL COMPENSATION TOTALS:	-1,000.00	
SUPPLIES AND MATERIALS							
06-26	AP	01841148	GANDHI,SAJIT J	01/01/25	01/01/25	OFFICE SUPPLIES (OUTSIDE)	287.05
06-26	AP	01841148	GANDHI,SAJIT J	01/02/25	01/03/26	PUBLICATIONS/REFERENCE MAT'L	176.70
					SUPPLIES AND MATERIALS TOTALS:	463.75	
					GENERAL EXPENDITURES TOTALS:	-536.25	
					OFFICE TOTALS:	-536.25	
2025 COMMITTEE ON FOREIGN AFFAIRS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	46,045.66	27,616.67
					INTERN ALLOWANCES TOTALS:	46,045.66	27,616.67
					OFFICE TOTALS:	46,045.66	27,616.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ACEVEDO, JAILENE A.	06/09/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	733.33	
		AHMED, TARIQ	04/01/25	05/16/25	COMM. HOUSE PAID INTERN - MINO	1,533.33	
		CARPENTER, SAMUEL	06/02/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	966.67	
		CONKLIN, MATTHEW J.	05/12/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	5,226.67	
		DELAROSA, DAVID	06/05/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	866.67	
		DUMM, ALEXANDER D.	05/19/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	1,400.00	
		FITRELL, SAMUEL R.	04/01/25	05/23/25	COMM. HOUSE PAID INTERN - MAJO	1,766.67	
		HARTNESS, EUGENIA P.	06/02/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	966.67	
		IHRMAN, CHARITY N.	05/27/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,133.33	
		KIM, ALEXIS E.	05/19/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	1,400.00	
		LENGER, JOSEPHINE	04/01/25	05/09/25	COMM. HOUSE PAID INTERN - MAJO	650.00	
		LIU, JESSICA Y.	04/01/25	05/16/25	COMM. HOUSE PAID INTERN - MINO	1,533.33	
		MANN, JASMINE N.	05/20/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	1,366.67	
		MCDONALD, MARLIE M.	05/27/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	1,133.33	
		ONG, ELLIANA E.	05/19/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	1,400.00	
		PELL, LEONARDO	04/01/25	05/02/25	COMM. HOUSE PAID INTERN - MAJO	1,066.67	
		PICK, HUNTER	04/01/25	05/16/25	COMM. HOUSE PAID INTERN - MINO	1,533.33	
		RABINOWITZ, ALEXANDER T.	04/01/25	05/23/25	COMM. HOUSE PAID INTERN - MAJO	1,766.67	
		REN, JEFFERSON	04/01/25	05/16/25	COMM. HOUSE PAID INTERN - MINO	1,533.33	
		WRIGHT, JACOB N.	02/25/25	02/25/25	PAID INTERN - HOUSE PROGRAM	-360.00	
					PERSONNEL COMPENSATION TOTALS:	27,616.67	
					INTERN ALLOWANCES TOTALS:	27,616.67	
					OFFICE TOTALS:	27,616.67	

2025 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,930,269.62	3,045,669.93
TRAVEL	72,933.84	27,846.03
RENT, COMMUNICATION, UTILITIES	46,851.36	27,665.09
PRINTING AND REPRODUCTION	1,393.70	397.70
OTHER SERVICES	65,754.20	34,486.00
SUPPLIES AND MATERIALS	47,779.45	18,352.07
EQUIPMENT	29,222.64	12,732.38
GENERAL EXPENDITURES TOTALS:	6,194,204.81	3,167,149.20
OFFICE TOTALS:	6,194,204.81	3,167,149.20

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BAUGH, R P.	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR	12,500.01
BIDELMAN,KILEY N.	04/01/25	06/30/25	CHIEF CLERK	42,500.01
BINDER, BRIANNE S.	04/01/25	06/30/25	COUNSEL	33,375.00
BINZER, LARSON E.	04/01/25	06/30/25	OVERSIGHT COUNSEL	33,375.00
BLACKBURN, ANDREW M.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	21,249.99
BOCK, ISAAC Z.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	26,250.00
BRANDENBURG,KIRBY C.	04/01/25	06/30/25	LAW ENFORCEMENT COORDINATOR	9,999.99
BREISBLATT,JOSHUA B.	04/01/25	06/30/25	SUBCOMMITTEE CHIEF COUNSEL	39,999.99
BREWER,DAVID N.	04/01/25	06/30/25	DEPUTY STAFF DIRECTOR	56,424.99
BROWN, ASHLEY P.	04/01/25	06/30/25	COUNSEL	33,750.00
CALCE, CHRISTINA M.	04/01/25	06/30/25	CHIEF OVERSIGHT COUNSEL	47,000.01
CAROLA, JASON J.	04/01/25	06/30/25	DEPUTY DIGITAL DIRECTOR	24,999.99
CASTOR,STEPHEN R.	04/01/25	06/30/25	GENERAL COUNSEL	53,750.01
CELLA, ADAM S.	04/01/25	06/30/25	CHIEF COUNSEL FOR ASRRA	47,499.99
CERVENAK,JASON J.	04/01/25	06/30/25	CHIEF COUNSEL CRIME	45,000.00
CHAPMAN, KASEY J.	04/01/25	06/30/25	DEPUTY CHIEF COUNSEL - IMMIGRA	41,250.00
CHEPP, DILLON A.	04/01/25	06/30/25	SENIOR COUNSEL	35,000.01
CHILDRESS, MARCUS	04/01/25	06/30/25	SPECIAL COUNSEL FOR INVESTIGAT	45,000.00
DAVID, KENNETH T.	04/01/25	06/30/25	DEPUTY CHIEF COUNSEL - CRIME	42,500.01
DECKER, NELLY R.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	39,500.01
DONEY,LAUREN L.	04/01/25	06/30/25	DIRECTOR OF MEMBER ENGAGEMENT/	35,499.99
DOWNER, BRIAN L.	04/01/25	04/30/25	SENIOR PROFESSIONAL STAFF MEMB	13,333.33
DOWNER, BRIAN L.	05/01/25	06/30/25	DEPUTY DIRECTOR OF OVERSIGHT	26,666.66
DYE,RUSSELL M.	04/01/25	06/30/25	COMMUNICATIONS DIR/SENIOR COUN	42,500.01
EWENCZYK, ARTHUR J.	04/01/25	06/30/25	GENERAL COUNSEL	48,000.00
FARRELL, STEFANIE F.	04/01/25	06/30/25	PRESS SECRETARY	32,499.99
FATTAL, JULIE M.	04/01/25	06/30/25	COUNSEL	36,000.00
FERGUSON III, THOMAS W.	04/28/25	06/30/25	SENIOR ADVISOR	29,750.01
FERGUSON,BETSY R.	04/01/25	06/30/25	DEPUTY GENERAL COUNSEL	47,499.99
FINNIGAN III, THOMAS J.	04/01/25	06/30/25	SENIOR COUNSEL	39,999.99
GALLAGHER, TIMOTHY D.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	21,249.99
GAO, GRETA G.	04/01/25	06/30/25	CHIEF COUNSEL AND SENIOR ADVIS	47,499.99
GARRASTACHO, VICTORIA D.	04/15/25	06/30/25	PROFESSIONAL STAFF MEMBER	21,111.10
GOETZ, KYLIE E.	04/01/25	06/30/25	RESEARCH ASSISTANT	18,750.00
GRAY, MAURI D.	04/01/25	06/30/25	CHIEF COUNSEL CRIME	39,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON JUDICIARY—Con.						
		GREENE, HILLARY	04/01/25 06/30/25	SENIOR COUNSEL	35,000.01	
		GREENGRASS, DAVID	04/01/25 06/30/25	SENIOR COUNSEL & PARLIAMENTARI	39,999.99	
		HANRATTY, MICHAEL R.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	18,750.00	
		HILLER, AARON	04/01/25 06/30/25	CHIEF COUNSEL/STAFF DIRECTOR	53,025.00	
		HIXON, CHRISTOPHER R.	04/01/25 06/30/25	MAJORITY STAFF DIRECTOR	56,424.99	
		HOFFMAN, ZACHARY J.	05/19/25 06/30/25	COUNSEL	15,166.66	
		JOHNSON, ABIGAIL F.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	18,750.00	
		KAPPLER, JACQUELINE F.	04/01/25 06/30/25	CHIEF COUNSEL	39,999.99	
		KEPPLER, KENNETH D.	04/01/25 06/30/25	SENIOR ADVISOR	39,999.99	
		KILLAWI, YASSER O.	04/01/25 06/30/25	COUNSEL	36,000.00	
		KNIGHT, NATALIE J.	04/01/25 06/30/25	COUNSEL	34,625.01	
		LALL, LEVI J.	04/01/25 05/18/25	COUNSEL	4,000.00	
		LEE, JUNGKEUN J.	04/01/25 06/30/25	CHIEF COUNSEL- INTELLECTUAL PR	47,499.99	
		LESINSKI, JAMES E.	04/01/25 06/30/25	ASSOCIATE GENERAL COUNSEL & PA	42,500.01	
		LEVENSOHN, TESSA S.	04/01/25 06/30/25	SENIOR COUNSEL	36,249.99	
		LOUIS-CHARLES, NADGEY H.	04/01/25 06/30/25	DEPUTY COMMUNICATIONS DIRECTOR	35,000.01	
		LOVING, ANDREA S.	04/01/25 06/30/25	CHIEF COUNSEL IMMIGRATION	47,499.99	
		MARSHALL, RACHEL N.	04/01/25 06/30/25	COUNSEL	32,499.99	
		MCINNIS, KATHERINE L.	04/01/25 06/30/25	COUNSEL	43,749.99	
		MCLEAN, EVANGELINE L.	04/01/25 06/30/25	CLERK	22,500.00	
		MEIER, ERICA T.	04/01/25 06/30/25	CHIEF CLERK	22,749.99	
		MERCADO, ANDREW L.	04/01/25 06/30/25	SENIOR PROFESSIONAL STAFF MEMB	32,499.99	
		MITCHELL, TRACE E.	04/01/25 06/30/25	DEPUTY CHIEF COUNSEL - ADMIN.	37,500.00	
		MORA, JUAN C.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER/LEGI	16,250.01	
		MORGAN, MATTHEW S.	04/01/25 06/30/25	DEPUTY CHIEF COUNSEL - CONSTIT	38,250.00	
		MOTIWALA, KISA	04/01/25 05/22/25	COUNSEL	17,333.33	
		MULLANE, KELSEY I.	04/01/25 06/30/25	OVERSIGHT COUNSEL	31,250.01	
		MUNOZ, PRISILA	04/01/25 06/30/25	DIGITAL DIRECTOR	27,500.01	
		NABITY, CAROLINE E.	04/01/25 06/30/25	CHIEF COUNSEL OVERSIGHT	47,499.99	
		NELSON, MERRICK J.	04/01/25 06/30/25	DIGITAL DIRECTOR	24,999.99	
		PARK, JAMES J.	04/01/25 06/30/25	SUBCOMMITTEE CHIEF COUNSEL	45,000.00	
		PINCKNEY, JANNA L.	04/01/25 06/30/25	INFORMATION TECHNOLOGY DIRECTO	11,000.01	
		PISTONE, GABRIELLA A.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	21,249.99	
		POOLE, CASSIDY G.	04/01/25 06/30/25	COUNSEL	32,499.99	
		REYNOLDS, COLE O.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	23,750.01	
		ROBERTSON, MARC B.	04/01/25 06/30/25	CHIEF COUNSEL NATIONAL SECURIT	45,000.00	
		ROBINSON, MALCOLM P.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	18,750.00	
		RUMSEY, MATTHEW G.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	22,500.00	
		SCHLEE, MAURA E.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	20,000.01	
		SCHWARTZ, JULI C.	04/28/25 06/30/25	SENIOR SPECIAL COUNSEL	27,999.99	
		SIDDIQUI, FAISAL	04/01/25 06/30/25	INFORMATION TECHNOLOGY DIRECTO	8,892.24	
		SINIS, RACHAEL M.	04/01/25 06/30/25	COUNSEL	24,999.99	
		SLEZAK, ELIZABETH M.	04/01/25 06/30/25	SENIOR COUNSEL	36,249.99	

			SNYDER, BROCK A.	04/01/25	06/30/25	CLERK	22,500.00
			STELLAKIS, EMILY A.	04/01/25	05/31/25	PRESS ASSISTANT	9,500.00
			STELLAKIS, EMILY A.	06/01/25	06/30/25	PRESS SECRETARY	9,416.67
			STIMPERT, LAUREN T.	04/01/25	06/30/25	SENIOR COUNSEL	35,000.01
			SUMMERS, EMMA S.	03/01/25	06/30/25	SENIOR ADVISOR	2,000.00
			SWINSON, ANGELA J.	04/01/25	06/30/25	DIRECTOR OF COALITIONS AND OUT	31,250.01
			TAGEN,JULIE S	04/01/25	06/30/25	STAFF DIRECTOR	48,000.00
			THIES, TIA F.	04/01/25	05/31/25	PROFESSIONAL STAFF MEMBER	18,333.34
			THIES, TIA F.	06/01/25	06/30/25	SENIOR PROFESSIONAL STAFF MEMB	9,166.67
			TY, JOSHUA E.	04/01/25	06/30/25	RESEARCH ASSISTANT	16,250.01
			VENKATESWARAN, ROMA	04/01/25	06/30/25	PROFESSIONAL STAFF / LEGISLATI	21,249.99
			WALDEN, ELLIOTT A.	04/01/25	06/30/25	SPECIAL SENIOR COUNSEL	46,250.01
			WASIK, CONNOR A.	04/01/25	06/30/25	STAFF ASSISTANT	12,500.01
			WHITE, WILLIAM D.	04/01/25	06/30/25	SENIOR SPECIAL COUNSEL	42,500.01
			WILGOCKI, ALEXANDER N.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	17,499.99
			WOODARD, ANDREA M.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	18,750.00
			YATES,ELLA P	04/01/25	06/30/25	SENIOR ADVISOR & DIRECTOR OF E	42,500.01
			YOWELL, JULIAN D.	04/01/25	06/30/25	COUNSEL	33,750.00
			ZARO, LUKE T.	04/01/25	06/30/25	CHIEF COUNSEL - CONSTITUTION	45,000.00
						PERSONNEL COMPENSATION TOTALS:	3,045,669.93
		TRAVEL					
04-21	AP	01823661	WITNESS	04/01/25	04/02/25	WITNESS TRAVEL / RELATED EXP	119.02
04-23	AP	01823817	FARRELL, STEFANIE F.	04/09/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	416.59
04-23	AP	01823817	FARRELL, STEFANIE F.	04/09/25	04/11/25	LODGING	635.62
04-23	AP	01823817	FARRELL, STEFANIE F.	04/09/25	04/11/25	MEALS	65.39
04-23	AP	01823817	FARRELL, STEFANIE F.	04/09/25	04/11/25	TAXI/RIDE SHARE	43.43
04-28	AP	01823879	BIDELMAN, KILEY N.	04/09/25	04/11/25	TAXI/RIDE SHARE	62.25
04-28	AP	01825518	CITIBANK GOV CARD SERVICE	03/20/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	30.00
04-28	AP	01825518	CITIBANK GOV CARD SERVICE	03/25/25	03/25/25	AIRFARE COMMERCIAL TRANSPORT	120.00
04-28	AP	01825518	CITIBANK GOV CARD SERVICE	03/26/25	03/26/25	AIRFARE COMMERCIAL TRANSPORT	30.00
04-28	AP	01825518	CITIBANK GOV CARD SERVICE	04/09/25	04/09/25	AIRFARE COMMERCIAL TRANSPORT	213.00
04-28	AP	01825518	CITIBANK GOV CARD SERVICE	04/09/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	1,654.73
04-28	AP	01825518	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	327.30
04-28	AP	01825518	CITIBANK GOV CARD SERVICE	04/11/25	04/11/25	TAXI/RIDE SHARE	1,946.24
04-29	AP	01827267	MCLEAN, EVANGELINE L.	04/09/25	04/11/25	MEALS	142.29
05-02	AP	01828645	LOUIS-CHARLES, NADGEY H.	04/10/25	04/11/25	MEALS	262.58
05-02	AP	01828645	LOUIS-CHARLES, NADGEY H.	04/10/25	04/11/25	CAR RENTAL	177.49
05-02	AP	01828645	LOUIS-CHARLES, NADGEY H.	04/10/25	04/11/25	PARKING	32.00
05-05	AP	01828929	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	MEALS	52.27
05-05	AP	01829212	CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	60.00
05-05	AP	01829212	CITIBANK GOV CARD SERVICE	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	60.00
05-05	AP	01829212	CITIBANK GOV CARD SERVICE	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	120.00
05-05	AP	01829212	CITIBANK GOV CARD SERVICE	03/31/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	623.60
05-05	AP	01829212	CITIBANK GOV CARD SERVICE	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	30.00
05-05	AP	01829212	CITIBANK GOV CARD SERVICE	04/01/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	440.61
05-05	AP	01829212	CITIBANK GOV CARD SERVICE	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	60.00
05-05	AP	01829212	CITIBANK GOV CARD SERVICE	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	30.00
05-05	AP	01829212	CITIBANK GOV CARD SERVICE	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	60.00
05-05	AP	01829212	CITIBANK GOV CARD SERVICE	04/09/25	04/09/25	AIRFARE COMMERCIAL TRANSPORT	220.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON JUDICIARY—Con.						
05-05	AP	01829212	CITIBANK GOV CARD SERVICE	04/09/25 04/11/25	AIRFARE COMMERCIAL TRANSPORT	208.29
05-05	AP	01829212	CITIBANK GOV CARD SERVICE	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	2,407.51
05-05	AP	01829212	CITIBANK GOV CARD SERVICE	04/10/25 04/11/25	AIRFARE COMMERCIAL TRANSPORT	1,617.47
05-05	AP	01829212	CITIBANK GOV CARD SERVICE	04/11/25 04/11/25	AIRFARE COMMERCIAL TRANSPORT	688.30
05-05	AP	01829212	CITIBANK GOV CARD SERVICE	04/01/25 04/02/25	LODGING	640.04
05-05	AP	01829212	CITIBANK GOV CARD SERVICE	04/01/25 04/03/25	LODGING	640.04
05-05	AP	01829212	CITIBANK GOV CARD SERVICE	04/09/25 04/11/25	LODGING	8,975.01
05-05	AP	01829212	CITIBANK GOV CARD SERVICE	04/09/25 04/11/25	PARKING	76.00
05-06	AP	01828866	MUNOZ, PRISILA	04/09/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	70.00
05-06	AP	01828866	MUNOZ, PRISILA	04/09/25 04/11/25	MEALS	152.84
05-06	AP	01828866	MUNOZ, PRISILA	04/09/25 04/11/25	TAXI/RIDE SHARE	85.41
05-07	AP	01828935	CITIBANK GOV CARD SERVICE	04/09/25 04/09/25	MEALS	146.89
05-07	AP	01828935	CITIBANK GOV CARD SERVICE	04/10/25 04/10/25	MEALS	19.09
05-07	AP	01828935	CITIBANK GOV CARD SERVICE	04/11/25 04/11/25	MEALS	3,107.87
05-07	AP	01828935	CITIBANK GOV CARD SERVICE	04/12/25 04/12/25	MEALS	13.18
05-07	AP	01829163	BRANDENBURG, KIRBY C.	04/09/25 04/11/25	MEALS	303.46
05-07	AP	01829163	BRANDENBURG, KIRBY C.	04/09/25 04/11/25	CAR RENTAL	430.18
05-07	AP	01829163	BRANDENBURG, KIRBY C.	04/09/25 04/11/25	PARKING	76.99
05-13	AP	01829405	WASIK, CONNOR A.	04/30/25 04/30/25	TAXI/RIDE SHARE	30.93
05-13	AP	01829407	MERCADO, ANDREW L.	04/09/25 04/11/25	TAXI/RIDE SHARE	105.00
06-10	AP	01836287	LOUIS-CHARLES, NADGEY H.	04/11/25 04/11/25	TAXI/RIDE SHARE	16.82
					TRAVEL TOTALS:	27,846.03
RENT, COMMUNICATION, UTILITIES						
04-01	AP	01822036	VERIZON	02/24/25 03/23/25	UTILITIES	2,890.49
04-14	AP	01822772	CITI PCARD-GOOGLE YouTube TV	03/24/25 04/23/25	UTILITIES	87.97
04-25	GL	MED0142228	.....	04/01/25 04/08/25	HIR GRAPHICS (TRANSFER)	550.00
04-28	AP	01825553	AT&T MOBILITY II LLC	02/07/25 03/06/25	UTILITIES	38.74
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	172.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	916.50
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	2,089.11
04-30	AP	01827461	T-MOBILE USA INC	03/01/25 03/31/25	UTILITIES	65.60
05-02	AP	01827730	VERIZON	03/11/25 04/10/25	UTILITIES	3,577.51
05-05	AP	01829101	CITI PCARD-GOOGLE YouTube TV	04/24/25 05/23/25	UTILITIES	87.97
05-27	AP	01834512	VERIZON	04/11/25 05/10/25	UTILITIES	3,796.01
05-28	GL	MED0142993	.....	04/29/25 05/20/25	HIR GRAPHICS (TRANSFER)	900.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	268.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	916.50
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	2,086.45
06-03	AP	01835654	VERIZON	03/24/25 04/23/25	UTILITIES	2,623.66
06-04	AP	01835655	VERIZON	04/24/25 05/23/25	UTILITIES	2,508.53
06-06	AP	01835981	AT&T MOBILITY II LLC	04/07/25 05/06/25	UTILITIES	38.74
06-23	AP	01837473	T-MOBILE USA INC	05/01/25 05/31/25	UTILITIES	65.60
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	172.00

06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	939.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	2,385.22
06-25	GL	MED0143622	.....	06/03/25	06/23/25	HIR GRAPHICS (TRANSFER)	450.00
06-30	AP	01841700	AT&T MOBILITY II LLC	05/07/25	06/06/25	UTILITIES	38.74
RENT, COMMUNICATION, UTILITIES TOTALS:							27,665.09
PRINTING AND REPRODUCTION							
04-01	AP	01822034	ACCURATE WORD LLC	03/27/25	03/27/25	NON-FRANKABLE PRINTING & REPO	38.00
04-01	AP	01822035	ACCURATE WORD LLC	03/27/25	03/27/25	NON-FRANKABLE PRINTING & REPO	76.00
04-01	AP	01822111	ACCURATE WORD LLC	03/28/25	03/28/25	NON-FRANKABLE PRINTING & REPO	38.00
04-25	GL	MED0142228	.....	04/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	5.70
05-20	AP	01830412	ACCURATE WORD LLC	05/09/25	05/09/25	NON-FRANKABLE PRINTING & REPO	38.00
05-22	AP	01830406	ACCURATE WORD LLC	04/23/25	04/23/25	NON-FRANKABLE PRINTING & REPO	38.00
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	12.00
06-06	AP	01836501	ACCURATE WORD LLC	06/03/25	06/03/25	NON-FRANKABLE PRINTING & REPO	152.00
PRINTING AND REPRODUCTION TOTALS:							397.70
OTHER SERVICES							
04-10	AP	01823494	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST.EMAIL & RLTD SERV	2,025.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST.EMAIL & RLTD SERV	1,275.00
04-14	AP	01822772	CITI PCARD-Dropbox Y7781X4CJMLJ	03/16/25	04/16/25	TECHNOLOGY SERVICE CONTRACTS	286.20
04-14	AP	01822772	CITI PCARD-Mailchimp	03/05/25	04/04/25	WEB DEV HST.EMAIL & RLTD SERV	84.80
04-16	AP	01824817	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	10,080.00
05-01	AP	01827840	MORA, JUAN C.	04/24/25	04/26/25	TRAINING	575.00
05-16	AP	01831726	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	10,080.00
06-16	AP	01838203	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	10,080.00
OTHER SERVICES TOTALS:							34,486.00
SUPPLIES AND MATERIALS							
04-02	AP	01821921	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	58.00
04-08	AP	01822239	CULLIGAN QUENCH	04/01/25	04/30/25	WATER	24.97
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	613.46
04-14	AP	01822772	CITI PCARD-EZCATER BULLFROG BAGEL	03/05/25	03/05/25	FOOD & BEVERAGE	192.58
04-14	AP	01822772	CITI PCARD-EZCATER BUND UP	03/05/25	03/05/25	FOOD & BEVERAGE	574.30
04-14	AP	01822772	CITI PCARD-EZCATER MEZEH	03/25/25	03/25/25	FOOD & BEVERAGE	710.49
04-14	AP	01822772	CITI PCARD-WE THE PIZZA	03/25/25	03/25/25	FOOD & BEVERAGE	252.17
04-21	AP	01823244	CHILDRESS, MARCUS	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	90.20
04-21	AP	01823673	IMC WATER COOLERS	04/11/25	04/11/25	WATER	1,823.00
04-30	AP	01827363	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	169.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	1,210.49
05-01	AP	01828137	AMAZON CAPITAL SERVICES INC	04/08/25	04/15/25	FOOD & BEVERAGE	92.16
05-01	AP	01828137	AMAZON CAPITAL SERVICES INC	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	43.18
05-05	AP	01829101	CITI PCARD-3UWATHCATERING	04/14/25	04/14/25	FOOD & BEVERAGE	758.84
05-05	AP	01829101	CITI PCARD-Dropbox V8K9BRF1NSSP	04/16/25	05/16/25	SOFTWARE LESS THAN \$500	286.20
05-05	AP	01829101	CITI PCARD-Mailchimp	04/05/25	05/04/25	SOFTWARE LESS THAN \$500	84.80
05-05	AP	01829101	CITI PCARD-THOMSON WEST TCD	04/25/25	04/25/25	PUBLICATIONS/REFERENCE MAT'L	234.72
05-08	AP	01829045	CULLIGAN QUENCH	05/01/25	05/31/25	WATER	24.97
05-09	AP	01829532	AMAZON CAPITAL SERVICES INC	02/26/25	03/18/25	FOOD & BEVERAGE	419.87
05-09	AP	01829532	AMAZON CAPITAL SERVICES INC	02/26/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	395.21
05-09	AP	01829532	AMAZON CAPITAL SERVICES INC	03/06/25	03/20/25	PUBLICATIONS/REFERENCE MAT'L	34.42
05-27	AP	01834090	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	380.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	2,279.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON JUDICIARY—Con.						
06-03	AP 01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	769.41	
06-04	AP 01835888	CULLIGAN QUENCH	06/01/25 06/30/25	WATER	24.97	
06-10	AP 01836287	LOUIS-CHARLES, NADGEY H.	05/18/25 05/17/26	SOFTWARE LESS THAN \$500	519.40	
06-14	AP 01837034	CITI PCARD-CARMINES DC OLO	04/29/25 04/29/25	FOOD & BEVERAGE	663.30	
06-14	AP 01837034	CITI PCARD-COSTCO WHSE #1120	05/15/25 05/15/25	FOOD & BEVERAGE	264.74	
06-14	AP 01837034	CITI PCARD-DOLLAR TREE	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	7.95	
06-14	AP 01837034	CITI PCARD-Dropbox 4YFC7S1WQPW2	05/16/25 06/16/25	SOFTWARE LESS THAN \$500	286.20	
06-14	AP 01837034	CITI PCARD-GOOGLE YouTube TV	05/24/25 06/23/25	SOFTWARE LESS THAN \$500	87.97	
06-14	AP 01837034	CITI PCARD-MEIWAH	05/21/25 05/21/25	FOOD & BEVERAGE	691.92	
06-14	AP 01837034	CITI PCARD-Mailchimp	05/05/25 06/05/25	SOFTWARE LESS THAN \$500	84.80	
06-14	AP 01837034	CITI PCARD-THOMSON WEST TCD	05/26/25 05/25/26	PUBLICATIONS/REFERENCE MAT'L	609.48	
06-17	AP 01837143	MORA, JUAN C.	06/10/25 06/10/25	FOOD & BEVERAGE	121.10	
06-25	AP 01840772	AMAZON CAPITAL SERVICES INC	04/28/25 05/27/25	FOOD & BEVERAGE	324.65	
06-25	AP 01840772	AMAZON CAPITAL SERVICES INC	04/28/25 05/27/25	OFFICE SUPPLIES (OUTSIDE)	246.34	
06-27	GL FRM0143677	.....	03/12/25 05/16/25	FRAMING (TRANSFER)	150.00	
06-30	AP 01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	1,134.85	
06-30	GL RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	1,612.34	
					SUPPLIES AND MATERIALS TOTALS:	18,352.07
EQUIPMENT						
04-30	GL MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	3,822.60	
05-06	AP 01828808	IMPACTOFFICE	03/02/25 04/01/25	MAINTENANCE / REPAIRS	632.29	
05-30	GL MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	3,822.60	
06-05	AP 01835889	IMPACTOFFICE	04/02/25 05/01/25	MAINTENANCE / REPAIRS	632.29	
06-30	GL MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	3,822.60	
					EQUIPMENT TOTALS:	12,732.38
					GENERAL EXPENDITURES TOTALS:	3,167,149.20
					OFFICE TOTALS:	3,167,149.20
2024 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
TRAVEL						
06-26	AP 01841014	CITIBANK GOV CARD SERVICE	05/09/24 05/10/24	LODGING	464.52	
					TRAVEL TOTALS:	464.52
SUPPLIES AND MATERIALS						
04-02	AP 01821913	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/24 12/23/24	OFFICE SUPPLIES (OUTSIDE)	1,287.00	
04-02	AP 01821915	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/24/24 12/24/24	OFFICE SUPPLIES (OUTSIDE)	478.00	
05-05	AP 01828644	US COURTS PACER	01/01/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L	103.60	
06-11	AP 01837035	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 15	210.00	
06-11	AP 01837035	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	410.00	
06-11	AP 01837035	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	460.00	
06-11	AP 01837035	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 60	1,140.00	
06-11	AP 01837035	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,510.00	
06-11	AP 01837035	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,520.00	

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06-11	AP	01837035	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	1,999.50
06-11	AP	01837035	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,010.00
06-11	AP	01837035	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	4,143.00
06-11	AP	01837035	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	15,780.00
06-11	AP	01837035	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/11/24	12/11/24	SOFTWARE LESS THAN \$500	909.00
06-11	AP	01837035	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/11/24	12/11/24	SOFTWARE LESS THAN \$500 QTY - 5	1,095.00
06-25	AP	01840821	US COURTS PACER	01/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	236.40
SUPPLIES AND MATERIALS TOTALS:							33,291.50
EQUIPMENT							
04-29	GL	RMS0142384	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,281.93
06-11	AP	01837035	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/11/24	12/11/24	COMPUTER HARDW PURCH LESS THAN \$25,000	355.00
06-11	AP	01837035	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/11/24	12/11/24	WARRANTIES QTY - 3	270.00
EQUIPMENT TOTALS:							1,906.93
GENERAL EXPENDITURES TOTALS:							35,662.95
OFFICE TOTALS:							35,662.95

2025 COMMITTEE ON JUDICIARY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	76,541.66	47,941.66
INTERN ALLOWANCES TOTALS:	76,541.66	47,941.66
OFFICE TOTALS:	76,541.66	47,941.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BUGG, ALEXANDER S.	04/01/25	04/11/25	COMM. HOUSE PAID INTERN - MINO	733.33
CARROLL, MARION M.	06/02/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,450.00
CHRISTIAN, HANNAH G.	04/01/25	05/12/25	COMM. HOUSE PAID INTERN - MINO	2,800.00
COUCH, ISABELLA C.	05/27/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,700.00
CROGHAN, PETER W.	05/12/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	2,450.00
DENTON, GRACE A.	06/16/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	750.00
GNANENDRAN, ARJUNAN	04/01/25	04/24/25	COMM. HOUSE PAID INTERN - MAJO	1,200.00
KANE, BENJAMIN Z.	05/27/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	2,833.33
KENIRY, GRACE M.	06/02/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,450.00
LAROCHE, ALEXANDER	04/10/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	6,750.00
LEE, MATTHEW B.	05/05/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	2,800.00
NASR, MOHAD H.	06/13/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	1,925.00
ONDER, JOSEPH T.	05/20/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	2,050.00
OPENSHAW, ZANE O.	05/27/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,700.00
PETERSON, CHAD L.	04/01/25	04/11/25	COMM. HOUSE PAID INTERN - MAJO	550.00
POPE, ELIZABETH A.	05/27/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,700.00
RATZMAN, CASSIDY	04/01/25	04/30/25	COMM. HOUSE PAID INTERN - MAJO	1,500.00
RAUCH, MAKENA M.	05/12/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	2,450.00
SNODGRASS, CHARLES S.	04/01/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	4,500.00
SWIRSKY, LUKE D.	06/09/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,100.00
VOGEL, ALEXANDER N.	06/02/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,450.00
WENNER, SAM	04/09/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	4,100.00
PERSONNEL COMPENSATION TOTALS:				47,941.66
INTERN ALLOWANCES TOTALS:				47,941.66

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON JUDICIARY—Con.					OFFICE TOTALS:	47,941.66
2025 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	4,569,651.25
					TRAVEL	53,343.44
					RENT, COMMUNICATION, UTILITIES	48,658.21
					PRINTING AND REPRODUCTION	3,297.50
					OTHER SERVICES	10,249.39
					SUPPLIES AND MATERIALS	81,163.16
					EQUIPMENT	17,517.22
					GENERAL EXPENDITURES TOTALS:	4,783,880.17
					OFFICE TOTALS:	4,783,880.17
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALLEN, LANEY N.	04/01/25	06/30/25	SENIOR PROFESSIONAL STAFF	33,750.00
		BALLARD, JAMES R.	04/01/25	06/30/25	DIRECTOR OF COALITIONS	33,666.66
		BALLENGER, COURTNEY L.	04/01/25	06/30/25	SHARED EMPLOYEE	8,750.01
		BAUMAN, MICHAEL J.	04/01/25	06/30/25	PROFESSIONAL STAFF	23,124.99
		BECERA, LESLIE A.	04/01/25	06/30/25	DIRECTOR OF MEMBER SERVICES AN	32,000.00
		BELL,BRIAN L	04/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR	46,313.01
		BOURNE, FRANCES S.	04/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR	46,313.01
		BOYLE, PATRICK T.	04/01/25	06/30/25	RESEARCH ASSISTANT	15,125.01
		CHRISTENSEN, NICHOLAS M.	04/01/25	06/12/25	SHARED EMPLOYEE	21,420.00
		CHRISTENSEN, NICHOLAS M.	06/13/25	06/30/25	STAFF DIRECTOR	10,605.00
		DE LA BARRE-HAYS, LOGAN C.	04/01/25	06/30/25	PROFESSIONAL STAFF	33,125.01
		DEDRICK, KATHERINE W.	04/01/25	06/30/25	STAFF DIRECTOR	47,822.49
		DENIS, LYDIA M.	04/01/25	06/30/25	PROFESSIONAL STAFF	30,388.88
		DEVINE, CHRISTOPHER C.	04/01/25	06/30/25	DIRECTOR OF BUDGET & APPROPRIA	44,999.99
		DEVINE, JULIE M.	04/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR	40,416.67
		DICKSON, CHERYL Q.	04/01/25	06/30/25	PROFESSIONAL STAFF	25,625.01
		DWYER, MATTHEW W.	04/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR	46,313.01
		EISENBERGER, ANDREW J.	04/01/25	06/30/25	SHARED EMPLOYEE	9,999.99
		EKMAN, EMMA J.	04/07/25	06/30/25	RESEARCH ASSISTANT	16,500.00
		FAUNTLEROY, GAVIN M.	04/01/25	06/30/25	STAFF ASSISTANT	13,250.01
		FEELEY, ROBERT A.	04/01/25	04/20/25	SENIOR COUNSEL	8,611.11
		FEELEY, ROBERT A.	04/01/25	04/20/25	SENIOR COUNSEL (OTHER COMPENSATION)	9,902.78
		FERREE,LOGAN H	04/01/25	06/30/25	PROFESSIONAL STAFF	35,750.01
		FORTEZA ROMERO, ERIC A.	04/28/25	06/30/25	STAFF ASSISTANT	11,375.01
		FOY, KELSEY K.	04/01/25	06/30/25	SENIOR PROFESSIONAL STAFF	36,249.99
		GOLDBERG, KERRY E.	04/01/25	06/30/25	PRESS SECRETARY	23,375.01
		GORANITES, NICHOLAS S.	04/01/25	06/30/25	RESEARCH ASSISTANT	17,250.01

GRANGER, ELIZABETH B.	04/01/25	06/30/25	PROFESSIONAL STAFF	31,250.01
GROS, LAUREN M.	04/01/25	06/30/25	PROFESSIONAL STAFF	23,124.99
GRZEBINSKI, JACOB D.	04/01/25	06/11/25	RESEARCH ASSISTANT	12,819.45
GRZEBINSKI, JACOB D.	06/01/25	06/11/25	RESEARCH ASSISTANT (OTHER COMPENSATION)	4,920.14
HAMBLETON, RYAN M.	04/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR	46,250.01
HARCLERODE, JUSTIN	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	47,750.01
HARDER, JONATHAN L.	06/14/25	06/30/25	SHARED PROFESSIONAL STAFF	1,180.56
HARDY, JOHANNA L.	04/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR	46,250.01
HATZISTEFANOU, JONATHON N.	04/01/25	06/30/25	RESEARCH ASSISTANT	16,250.01
HOLLAND, MEGHAN R.	04/01/25	06/30/25	GENERAL COUNSEL	52,499.99
HUDSPITH, MICHAEL D.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	20,000.01
JACOBS, ANN S.	04/01/25	06/30/25	SENIOR PROFESSIONAL STAFF	41,250.00
JOHNSON, STANTON R.	04/01/25	06/30/25	CHIEF COUNSEL	45,000.00
KELLEY, AARON B.	04/01/25	06/30/25	SYSTEMS ADMINISTRATOR	24,999.99
KUIPERS, COREY S.	04/01/25	06/30/25	PROFESSIONAL STAFF	20,500.01
LEGG, FLEMING M.	04/01/25	06/30/25	DIRECTOR OF TRAVEL AND SECURIT	53,025.00
LEHMAN, RYAN	04/01/25	06/30/25	DIRECTOR OF OUTREACH / MEMBER	35,750.01
LEZELL, MIRA L.	04/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR	42,500.01
LINSK, REED W.	04/01/25	06/30/25	SENIOR PROFESSIONAL STAFF	39,999.99
LUTZ, ANDREW J.	04/01/25	06/30/25	COUNSEL	26,499.99
MCCASLIN, MADELINE L.	04/01/25	06/30/25	PROFESSIONAL STAFF	27,500.01
MCCORMACK, ANNA R.	04/01/25	06/30/25	SHARED EMPLOYEE	11,250.00
MCDONALD, DASHA R.	05/28/25	06/30/25	STAFF ASSISTANT	4,583.34
MENARDY, ALEXANDRA C.	04/01/25	06/30/25	PROFESSIONAL STAFF	32,499.99
MICHELETTI, TYLER J.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS AND ADM	34,499.99
MILLER, ARCHIE A.	04/01/25	04/13/25	STAFF ASSISTANT	1,805.55
MILLER, ARCHIE A.	04/14/25	06/30/25	RESEARCH ASSISTANT	12,513.88
MOORE, ANDREW M.	04/01/25	06/30/25	MEMBER SERVICES / COALITIONS CO	14,305.54
MOORE, WILLIAM M.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	21,361.11
MORGANTE, SAMUEL T.	04/01/25	06/30/25	PROFESSIONAL STAFF	31,250.01
PALAZZOLO, PAYTON R.	04/01/25	06/30/25	PRESS ASSISTANT	13,749.99
PETTY, TIMOTHY R.	04/01/25	06/30/25	SENIOR PROFESSIONAL STAFF	39,999.99
PRESTI, THOMAS	04/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR	50,000.00
RATTO, MARK P.	04/01/25	06/15/25	PROFESSIONAL STAFF	31,250.00
RATTO, MARK P.	06/16/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR	7,083.33
RAYFIELD, JOHN C.	04/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR	48,750.00
RUDDY, RICHARD J.	04/01/25	06/30/25	STAFF DIRECTOR	53,025.00
SAKRISSON, RACHEL A.	04/01/25	06/30/25	OPERATIONS MANAGER	25,750.00
SAMBERG, PAUL H.	04/01/25	06/30/25	PRESS SECRETARY	20,000.01
SANDERSON, TYLER J.	04/01/25	04/13/25	SENIOR COUNSEL	4,875.00
SCHMITZ, JACQUELINE A.	04/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR	45,000.00
SCHMOLL, JOSEPH H.	05/27/25	06/30/25	SENIOR PROFESSIONAL STAFF	15,347.23
SCHMOLL, JOSEPH H.	05/27/25	05/31/25	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	5,000.00
SCHROEDER, ROBERT D.	04/01/25	06/30/25	SHARED EMPLOYEE	11,250.00
SEIGER, RYAN C.	04/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR /	46,313.01
SITES, COREY A.	04/01/25	06/08/25	LEGISLATIVE ASSISTANT	14,666.67
SITES, COREY A.	06/01/25	06/08/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,052.08
SMITH, BUFFY R.	04/01/25	06/30/25	SHARED EMPLOYEE	13,025.01
STURGES, MATHEW M.	03/01/25	03/31/25	SENIOR ADVISOR (OTHER COMPENSATION)	2,618.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 TRANSPORTATION-INFRASTRUCTURE—Con.						
		THOMPSON, SPENCER R.	04/01/25 06/30/25	RESEARCH ASSISTANT		14,499.99
		TOLCHINSKY, ZANE G.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		20,000.01
		TRUE, PETER W.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		39,624.99
		WALKER, ZOE S.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		20,000.01
		WEISS, ADAM C.	04/01/25 06/30/25	COUNSEL		32,499.99
		WENK, ABIGAIL F.	04/01/25 06/30/25	DEPUTY STAFF DIRECTOR		53,025.00
		WETHERALD,MARGARET E	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR		12,500.01
		WHITTAKER,LARRY W	04/01/25 06/30/25	SYSTEM ADMINISTRATOR		27,500.01
		WILLIAMS,ALEXA R	04/01/25 06/30/25	PROFESSIONAL STAFF		25,625.01
		WOOD, ZACHARY S.	04/01/25 06/30/25	CLERK		36,000.01
		ZYBLIKEWYCZ,HELENA	04/01/25 06/30/25	DEPUTY STAFF DIRECTOR		47,562.99
				PERSONNEL COMPENSATION TOTALS:		2,327,005.68
TRAVEL						
04-07	AP	X0246191 DEDRICK, KATHERINE W.	03/24/25 03/24/25	PARKING		33.04
04-07	AP	X0246609 CHRISTENSEN, NICHOLAS M.	02/01/25 02/04/25	MEALS		446.00
04-08	AP	X0244805 CITIBANK	03/11/25 03/13/25	AIRFARE COMMERCIAL TRANSPORT		781.78
04-08	AP	X0244805 CITIBANK	03/13/25 03/13/25	AIRFARE COMMERCIAL TRANSPORT		881.22
04-08	AP	X0244805 CITIBANK	03/27/25 03/29/25	AIRFARE COMMERCIAL TRANSPORT		2,914.80
04-08	AP	X0244805 CITIBANK	03/28/25 03/28/25	AIRFARE COMMERCIAL TRANSPORT		646.60
04-08	AP	X0244805 CITIBANK	03/11/25 03/13/25	LODGING		448.92
04-08	AP	X0244805 CITIBANK	03/27/25 03/28/25	LODGING		311.46
04-08	AP	X0244805 CITIBANK	03/07/25 03/07/25	TAXI/RIDE SHARE		550.00
04-14	AP	X0234922 DENIS, LYDIA M.	02/19/25 02/19/25	PER DIEM MEALS & INCIDENTALS		64.50
04-14	AP	X0234922 DENIS, LYDIA M.	02/19/25 02/19/25	PRIVATE AUTO MILEAGE		65.10
04-14	AP	X0246839 HON. TROY NEHLS	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT		750.96
04-14	AP	X0246839 HON. TROY NEHLS	02/26/25 02/27/25	LODGING		422.77
04-15	AP	X0247263 EISENBERGER, ANDREW J.	03/29/25 03/29/25	PER DIEM MEALS & INCIDENTALS		129.00
04-15	AP	X0247263 EISENBERGER, ANDREW J.	03/27/25 03/27/25	TAXI/RIDE SHARE		44.71
04-15	AP	X0247263 EISENBERGER, ANDREW J.	03/29/25 03/29/25	TAXI/RIDE SHARE		56.59
04-16	AP	X0246859 HON SAM GRAVES	02/01/25 02/04/25	MEALS		446.00
04-21	AP	X0248762 MOORE, WILLIAM M.	03/11/25 03/13/25	PER DIEM MEALS & INCIDENTALS		160.00
04-21	AP	X0248762 MOORE, WILLIAM M.	03/11/25 03/11/25	TAXI/RIDE SHARE		77.74
04-21	AP	X0248762 MOORE, WILLIAM M.	03/12/25 03/12/25	TAXI/RIDE SHARE		55.92
04-21	AP	X0248762 MOORE, WILLIAM M.	03/13/25 03/13/25	TAXI/RIDE SHARE		56.49
04-28	AP	X0249523 RUDDY, RICHARD J.	03/13/25 03/13/25	PER DIEM MEALS & INCIDENTALS		51.00
04-28	AP	X0249523 RUDDY, RICHARD J.	03/13/25 03/13/25	PARKING		35.00
05-06	AP	X0251980 EISENBERGER, ANDREW J.	04/24/25 04/24/25	PER DIEM MEALS & INCIDENTALS		116.00
05-06	AP	X0251980 EISENBERGER, ANDREW J.	04/22/25 04/22/25	TAXI/RIDE SHARE		129.99
05-06	AP	X0251980 EISENBERGER, ANDREW J.	04/24/25 04/24/25	TAXI/RIDE SHARE		191.93
05-06	AP	X0251986 HON MICHAEL COLLINS	04/24/25 04/24/25	PER DIEM MEALS & INCIDENTALS		116.00
05-09	AP	X0254609 HAMBLETON, RYAN M.	03/27/25 03/27/25	TAXI/RIDE SHARE		56.22
05-09	AP	X0254780 HAMBLETON, RYAN M.	04/22/25 04/22/25	TAXI/RIDE SHARE		53.98
05-09	AP	X0254780 HAMBLETON, RYAN M.	04/23/25 04/23/25	TAXI/RIDE SHARE		75.57

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05-09	AP	X0254781	HAMBLETON, RYAN M.	04/23/25	04/23/25	TAXI/RIDE SHARE	29.54
05-09	AP	X0254781	HAMBLETON, RYAN M.	04/24/25	04/24/25	TAXI/RIDE SHARE	127.81
05-19	AP	X0257777	HAMBLETON, RYAN M.	04/25/25	04/25/25	PER DIEM MEALS & INCIDENTALS	102.00
05-20	AP	X0257909	SEIGER, RYAN C.	05/13/25	05/13/25	PARKING	11.00
05-21	AP	X0254627	DENIS, LYDIA M.	03/28/25	03/28/25	PER DIEM MEALS & INCIDENTALS	111.00
05-21	AP	X0257768	HAMBLETON, RYAN M.	03/28/25	03/28/25	PER DIEM MEALS & INCIDENTALS	91.00
05-21	AP	X0257775	HAMBLETON, RYAN M.	04/23/25	04/24/25	PER DIEM MEALS & INCIDENTALS	65.00
05-23	AP	X0258300	HON. TROY NEHLS	05/08/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	1,295.96
05-23	AP	X0258300	HON. TROY NEHLS	05/08/25	05/09/25	LODGING	368.25
05-28	AP	X0257665	BOYLE, PATRICK T.	04/23/25	04/24/25	PER DIEM MEALS & INCIDENTALS	65.00
05-28	AP	X0257665	BOYLE, PATRICK T.	04/24/25	04/24/25	TAXI/RIDE SHARE	21.93
05-30	AP	X0258209	RATTO, MARK P.	05/09/25	05/09/25	TAXI/RIDE SHARE	12.94
06-09	AP	X0261156	CITIBANK	04/24/25	04/25/25	LODGING	39.55
06-10	AP	X0253111	CITIBANK	04/13/25	04/18/25	AIRFARE COMMERCIAL TRANSPORT	687.99
06-10	AP	X0253111	CITIBANK	04/22/25	04/22/25	AIRFARE COMMERCIAL TRANSPORT	329.00
06-10	AP	X0253111	CITIBANK	04/22/25	04/23/25	AIRFARE COMMERCIAL TRANSPORT	1,589.20
06-10	AP	X0253111	CITIBANK	04/22/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	576.97
06-10	AP	X0253111	CITIBANK	04/23/25	04/23/25	AIRFARE COMMERCIAL TRANSPORT	356.00
06-10	AP	X0253111	CITIBANK	04/24/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	423.00
06-10	AP	X0253111	CITIBANK	04/24/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	422.61
06-10	AP	X0253111	CITIBANK	04/25/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	176.99
06-10	AP	X0253111	CITIBANK	03/27/25	03/28/25	LODGING	934.41
06-10	AP	X0253111	CITIBANK	03/28/25	03/29/25	LODGING	609.92
06-10	AP	X0253111	CITIBANK	04/13/25	05/18/25	LODGING	642.25
06-10	AP	X0253111	CITIBANK	04/22/25	04/23/25	LODGING	730.41
06-10	AP	X0253111	CITIBANK	04/22/25	04/24/25	LODGING	1,373.80
06-10	AP	X0253111	CITIBANK	04/23/25	04/24/25	LODGING	650.25
06-10	AP	X0253111	CITIBANK	04/24/25	04/25/25	LODGING	1,263.34
06-10	AP	X0253111	CITIBANK	04/13/25	04/18/25	CAR RENTAL	349.26
06-10	AP	X0253111	CITIBANK	04/13/25	04/18/25	PARKING	98.90
06-26	AP	X0264752	BAUMAN, MICHAEL J.	04/14/25	04/14/25	NON-AIRFARE COMMERCIAL TRANSP	60.05
06-26	AP	X0264752	BAUMAN, MICHAEL J.	04/15/25	04/15/25	NON-AIRFARE COMMERCIAL TRANSP	11.20
06-26	AP	X0264752	BAUMAN, MICHAEL J.	04/16/25	04/16/25	NON-AIRFARE COMMERCIAL TRANSP	6.00
06-26	AP	X0264752	BAUMAN, MICHAEL J.	04/13/25	04/18/25	PER DIEM MEALS & INCIDENTALS	318.00
06-26	AP	X0264752	BAUMAN, MICHAEL J.	04/15/25	04/15/25	GASOLINE	34.38
06-26	AP	X0264752	BAUMAN, MICHAEL J.	04/18/25	04/18/25	GASOLINE	38.91
TRAVEL TOTALS:							24,193.11
RENT, COMMUNICATION, UTILITIES							
04-25	GL	MED0142228	.....	04/03/25	04/03/25	HIR GRAPHICS (TRANSFER)	48.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	640.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	800.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	9,393.21
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	348.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	800.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	7,723.15
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	1,340.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	800.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	7,318.57
RENT, COMMUNICATION, UTILITIES TOTALS:							29,213.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 TRANSPORTATION-INFRASTRUCTURE—Con.						
PRINTING AND REPRODUCTION						
04-01	AP	X0244436	ACCURATE WORD LLC	03/12/25 03/12/25	NON-FRANKABLE PRINTING & REPRO	152.00
04-11	GL	LAW0141925		04/09/25 04/09/25	REPRODUCTION OF FED/PUBLIC LAW	80.00
04-11	AP	X0247853	ACCURATE WORD LLC	03/28/25 03/28/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-11	AP	X0247854	ACCURATE WORD LLC	03/28/25 03/28/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-11	AP	X0247996	ACCURATE WORD LLC	03/26/25 03/26/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-14	AP	X0248570	ACCURATE WORD LLC	04/07/25 04/07/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-14	AP	X0248572	ACCURATE WORD LLC	04/03/25 04/03/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-20	AP	X0249484	ACCURATE WORD LLC	04/09/25 04/09/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-21	AP	X0249736	ACCURATE WORD LLC	04/11/25 04/11/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-30	AP	X0251976	ACCURATE WORD LLC	04/17/25 04/17/25	NON-FRANKABLE PRINTING & REPRO	76.00
05-13	GL	LAW0142611		03/14/25 05/01/25	REPRODUCTION OF FED/PUBLIC LAW	160.00
05-22	AP	X0258274	ACCURATE WORD LLC	05/14/25 05/14/25	NON-FRANKABLE PRINTING & REPRO	980.00
05-31	AP	X0260701	ACCURATE WORD LLC	05/15/25 05/15/25	NON-FRANKABLE PRINTING & REPRO	114.00
06-11	AP	X0264576	ACCURATE WORD LLC	06/03/25 06/03/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-18	AP	X0265590	ACCURATE WORD LLC	06/06/25 06/06/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-23	AP	X0266838	ACCURATE WORD LLC	06/09/25 06/09/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-23	AP	X0267489	ACCURATE WORD LLC	06/17/25 06/17/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-24	AP	X0266881	ACCURATE WORD LLC	06/12/25 06/12/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-26	AP	X0268758	ACCURATE WORD LLC	06/23/25 06/23/25	NON-FRANKABLE PRINTING & REPRO	76.00
PRINTING AND REPRODUCTION TOTALS:						2,094.00
OTHER SERVICES						
04-10	AP	01823481	FIRESIDE 21 LLC	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823494	FIRESIDE 21 LLC	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-14	AP	X0248002	CREATIVENGINE	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
04-22	GL	GFT0142116		03/14/25 03/14/25	REPRESENTATIONAL EXPENSES	73.80
04-23	AP	X0245160	CITIBANK -GOOGLE Google One	03/27/25 04/27/25	TECHNOLOGY SERVICE CONTRACTS	10.59
04-23	AP	X0245160	CITIBANK -Mailchimp	03/10/25 04/10/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
04-23	AP	X0245360	CITIBANK -DRY GARMENT CARE	03/13/25 03/13/25	LAUNDRY SERVICES	136.50
04-23	AP	X0245360	CITIBANK -LOC CRS	04/24/25 04/25/25	TRAINING	85.00
05-12	AP	X0255254	CREATIVENGINE	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
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
05-21	AP	X0253140	CITIBANK -GOOGLE Google One	04/27/25 05/27/25	TECHNOLOGY SERVICE CONTRACTS	10.59
05-21	AP	X0253140	CITIBANK -Mailchimp	04/10/25 05/10/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
06-10	AP	X0264126	CREATIVENGINE	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
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
06-25	AP	X0261315	CITIBANK -GOOGLE Google One	05/27/25 06/27/25	TECHNOLOGY SERVICE CONTRACTS	10.59
06-25	AP	X0261315	CITIBANK -LOC CRS	05/29/25 05/30/25	TRAINING	85.00
06-25	AP	X0261315	CITIBANK -Mailchimp	05/10/25 06/10/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
OTHER SERVICES TOTALS:						6,930.07

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SUPPLIES AND MATERIALS							
04-21	AP	X0248694	BGOV LLC	07/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	2,544.31
04-23	AP	X0245160	CITIBANK -ADOBE ADOBE	03/10/25	04/09/25	SOFTWARE LESS THAN \$500	74.19
04-23	AP	X0245160	CITIBANK -ADOBE ADOBE	03/25/25	04/25/25	SOFTWARE LESS THAN \$500	211.99
04-23	AP	X0245160	CITIBANK -AMAZON MKTPL H12188H23	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	495.00
04-23	AP	X0245160	CITIBANK -AMAZON MKTPL K63EM3803	03/11/25	03/11/25	HABITATION EXPENSE	227.94
04-23	AP	X0245160	CITIBANK -AMAZON MKTPL X90034R43	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	89.80
04-23	AP	X0245160	CITIBANK -AMAZON MKTPL XG8EY5LJ3	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	79.96
04-23	AP	X0245160	CITIBANK -Box, Inc.	03/10/25	04/09/25	SOFTWARE LESS THAN \$500	222.60
04-23	AP	X0245160	CITIBANK -CANVA I04455-46994957	03/14/25	04/14/25	SOFTWARE LESS THAN \$500	14.99
04-23	AP	X0245160	CITIBANK -Epidemic Sound AB	03/22/25	03/22/26	PUBLICATIONS/REFERENCE MAT'L	127.07
04-23	AP	X0245160	CITIBANK -FLICKR.COM	03/13/25	03/13/26	SOFTWARE LESS THAN \$500	77.37
04-23	AP	X0245160	CITIBANK -JOTFORM INC	03/25/25	04/25/25	SOFTWARE LESS THAN \$500	51.94
04-23	AP	X0245360	CITIBANK -AMAZON MKTPL 0A8FA6LC3	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	17.79
04-23	AP	X0245360	CITIBANK -AMAZON MKTPL 0R2SP9J03	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	69.99
04-23	AP	X0245360	CITIBANK -AMAZON MKTPL 675R26Y43	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	34.98
04-23	AP	X0245360	CITIBANK -AMAZON MKTPL IV56D56B3	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	32.98
04-23	AP	X0245360	CITIBANK -AMAZON MKTPL PU5566RT3	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	17.99
04-23	AP	X0245360	CITIBANK -AMAZON RETA 0J90T0QX3	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	499.99
04-23	AP	X0245360	CITIBANK -AMAZON RETA EV44S8T13	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	104.19
04-23	AP	X0245360	CITIBANK -AMAZON RETA U150K4LY3	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	89.99
04-23	AP	X0245360	CITIBANK -AMAZON RETA ZM8A71IT1	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	221.18
04-23	AP	X0245360	CITIBANK -Amazon.com A29HL0653	03/04/25	03/26/25	FOOD & BEVERAGE	15.08
04-23	AP	X0245360	CITIBANK -Amazon.com MF2WX1ZP3	03/17/25	03/17/25	FOOD & BEVERAGE	143.28
04-23	AP	X0245360	CITIBANK -Amazon.com RQ2999U13	04/01/25	04/30/25	FOOD & BEVERAGE	60.67
04-23	AP	X0245360	CITIBANK -Amazon.com RY7B81AD3	03/25/25	03/26/25	FOOD & BEVERAGE	45.54
04-23	AP	X0245360	CITIBANK -Amazon.com W43YB9WB3	03/04/25	03/26/25	FOOD & BEVERAGE	54.58
04-23	AP	X0245360	CITIBANK -CHIPOTLE ONLINE	03/07/25	03/07/25	FOOD & BEVERAGE	398.75
04-23	AP	X0245360	CITIBANK -LEGALBLUEBOOK.COM	04/11/25	04/10/26	PUBLICATIONS/REFERENCE MAT'L	261.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	1,071.80
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	WATER	97.01
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	FOOD & BEVERAGE	251.72
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	77.40
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	WATER	87.30
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	FOOD & BEVERAGE	131.00
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	198.36
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	WATER	141.15
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	FOOD & BEVERAGE	273.98
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	316.21
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	WATER	52.38
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	FOOD & BEVERAGE	169.24
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	770.26
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	510.03
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	917.48
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	WATER	70.82
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	FOOD & BEVERAGE	398.79
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	17.59
05-13	GL	FRM0142614	.....	02/26/25	04/15/25	FRAMING (TRANSFER)	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 TRANSPORTATION-INFRASTRUCTURE—Con.						
05-21	AP	X0253140	CITIBANK -ADOBE ADOBE	04/10/25 05/09/25	SOFTWARE LESS THAN \$500	74.19
05-21	AP	X0253140	CITIBANK -ADOBE INC.	04/25/25 05/24/25	SOFTWARE LESS THAN \$500	211.99
05-21	AP	X0253140	CITIBANK -AMAZON MKTPL EK64D9IW3	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	119.97
05-21	AP	X0253140	CITIBANK -AMAZON MKTPL Q46LK8KZ3	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	95.96
05-21	AP	X0253140	CITIBANK -AMAZON MKTPL V86MV9M33	04/10/25 04/10/25	OFFICE SUPPLIES (OUTSIDE)	144.79
05-21	AP	X0253140	CITIBANK -AMAZON MKTPL ZK80N1M90	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	195.00
05-21	AP	X0253140	CITIBANK -Amazon.com ON53M1QP3	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	316.17
05-21	AP	X0253140	CITIBANK -Box, Inc.	04/10/25 05/09/25	SOFTWARE LESS THAN \$500	222.60
05-21	AP	X0253140	CITIBANK -CANVA I04486-63958721	04/14/25 05/14/25	SOFTWARE LESS THAN \$500	14.99
05-21	AP	X0253140	CITIBANK -CDW GOVT #AD6N82V	04/10/25 04/09/26	SOFTWARE LESS THAN \$500	1,556.00
05-21	AP	X0253140	CITIBANK -JOTFORM INC	04/25/25 05/25/25	SOFTWARE LESS THAN \$500	51.94
05-21	AP	X0253140	CITIBANK -MOTIONARRA MOTION ARR	03/29/25 04/28/25	SOFTWARE LESS THAN \$500	31.79
05-21	AP	X0253140	CITIBANK -OPENAI CHATGPT SUBSCR	04/23/25 05/23/25	SOFTWARE LESS THAN \$500	159.00
05-21	AP	X0253140	CITIBANK -WHOLEFDS GWU I0414	03/31/25 03/31/25	FOOD & BEVERAGE	56.96
05-22	AP	X0253143	CITIBANK -I0258C CAVA ALEXANDRIA	04/16/25 04/16/25	FOOD & BEVERAGE	601.91
05-22	AP	X0253143	CITIBANK -AMAZON MKTPL 4H3D273I3	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	59.97
05-22	AP	X0253143	CITIBANK -AMAZON MKTPL 5M8QE9LD3	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	50.03
05-22	AP	X0253143	CITIBANK -AMAZON MKTPL 734X51GW3	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	11.98
05-22	AP	X0253143	CITIBANK -AMAZON MKTPL E50549XG3	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	20.78
05-22	AP	X0253143	CITIBANK -AMAZON MKTPL F98SD4N53	04/08/25 04/30/25	FOOD & BEVERAGE	9.87
05-22	AP	X0253143	CITIBANK -AMAZON MKTPL L63LE7TG3	04/19/25 04/19/25	OFFICE SUPPLIES (OUTSIDE)	61.99
05-22	AP	X0253143	CITIBANK -AMAZON MKTPL NB83T94C2	04/25/25 04/25/25	OFFICE SUPPLIES (OUTSIDE)	4.59
05-22	AP	X0253143	CITIBANK -AMAZON MKTPL QP2T66BN3	04/19/25 04/19/25	OFFICE SUPPLIES (OUTSIDE)	33.96
05-22	AP	X0253143	CITIBANK -AMAZON MKTPL W646T8BC3	04/09/25 04/09/25	PUBLICATIONS/REFERENCE MAT'L	434.10
05-22	AP	X0253143	CITIBANK -AMAZON MKTPL W700D3E83	04/08/25 04/30/25	FOOD & BEVERAGE	73.08
05-22	AP	X0253143	CITIBANK -AMAZON RETA 0J90T0QX3	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	-499.99
05-22	AP	X0253143	CITIBANK -AMAZON RETA 7B8CX7OT3	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	56.97
05-22	AP	X0253143	CITIBANK -AMAZON RETA FW5JL74W3	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	108.18
05-22	AP	X0253143	CITIBANK -AMAZON RETA IB60273A3	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	169.41
05-22	AP	X0253143	CITIBANK -AMAZON RETA IK5T21ED3	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	18.19
05-22	AP	X0253143	CITIBANK -AMAZON RETA KVOAH7PR3	04/25/25 04/25/25	OFFICE SUPPLIES (OUTSIDE)	39.00
05-22	AP	X0253143	CITIBANK -AMAZON RETA NB9YORLQ2	04/30/25 04/30/25	FOOD & BEVERAGE	108.01
05-22	AP	X0253143	CITIBANK -AMAZON RETA OV6WS8MO3	04/09/25 04/09/25	PUBLICATIONS/REFERENCE MAT'L	2,490.54
05-22	AP	X0253143	CITIBANK -AMAZON RETA P10T37HO3	04/15/25 04/15/25	PUBLICATIONS/REFERENCE MAT'L	441.88
05-22	AP	X0253143	CITIBANK -AMAZON RETA T768U5Q03	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	104.99
05-22	AP	X0253143	CITIBANK -Amazon.com 880JC26Z3	04/08/25 04/30/25	FOOD & BEVERAGE	22.43
05-22	AP	X0253143	CITIBANK -Amazon.com ON8035HB3	04/08/25 04/30/25	FOOD & BEVERAGE	39.97
05-22	AP	X0253143	CITIBANK -Amazon.com QW4FV0293	04/11/25 04/30/25	FOOD & BEVERAGE	128.47
05-22	AP	X0253143	CITIBANK -CALL YOUR MOTHER	04/02/25 04/02/25	FOOD & BEVERAGE	2,110.00
05-22	AP	X0253143	CITIBANK -GOOD STUFF EATERY	04/10/25 04/10/25	FOOD & BEVERAGE	300.62
05-22	AP	X0253143	CITIBANK -THE ECONOMIST	04/01/25 03/31/26	PUBLICATIONS/REFERENCE MAT'L	242.74
05-22	AP	X0257836	GOVCONNECTION INC	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	351.04
05-28	AP	X0259711	SULLY FRAMING AND ART	04/24/25 04/24/25	HABITATION EXPENSE	513.67

05-28	AP	X0259713	SULLY FRAMING AND ART	01/11/25	01/11/25	HABITATION EXPENSE	587.74
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	1,872.13
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	WATER	78.57
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	FOOD & BEVERAGE	549.14
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	233.59
06-10	AP	X0264581	CULLIGAN QUENCH	05/08/25	08/31/25	FOOD & BEVERAGE	1,180.56
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	FOOD & BEVERAGE	269.49
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	481.57
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	WATER	79.55
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	FOOD & BEVERAGE	760.00
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	602.00
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	WATER	80.04
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	FOOD & BEVERAGE	296.92
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	576.63
06-25	AP	X0261315	CITIBANK -ADOBE ADOBE	05/10/25	06/09/25	SOFTWARE LESS THAN \$500	74.19
06-25	AP	X0261315	CITIBANK -AMAZON MKTPL NB7SF1431	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	360.82
06-25	AP	X0261315	CITIBANK -AMAZON MKTPL NN0305L42	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	269.97
06-25	AP	X0261315	CITIBANK -AMAZON MKTPL NZ85A7510	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)	47.85
06-25	AP	X0261315	CITIBANK -Adobe Inc	05/25/25	06/24/25	SOFTWARE LESS THAN \$500	211.99
06-25	AP	X0261315	CITIBANK -Amazon.com NZ50L3E11	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	163.92
06-25	AP	X0261315	CITIBANK -Box, Inc.	05/10/25	06/09/25	SOFTWARE LESS THAN \$500	222.60
06-25	AP	X0261315	CITIBANK -CANVA I04516-66866161	05/14/25	06/14/25	SOFTWARE LESS THAN \$500	14.99
06-25	AP	X0261315	CITIBANK -CVS/PHARMACY #01796	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	315.21
06-25	AP	X0261315	CITIBANK -DD DOORDASH DISTRICTT	05/20/25	05/20/25	FOOD & BEVERAGE	369.46
06-25	AP	X0261315	CITIBANK -MOTIONARRA MOTION ARR	04/29/25	05/28/25	SOFTWARE LESS THAN \$500	31.79
06-25	AP	X0261315	CITIBANK -OPENAI CHATGPT SUBSCR	05/23/25	06/23/25	SOFTWARE LESS THAN \$500	63.60
06-27	GL	FRM0143677	.....	03/17/25	05/30/25	FRAMING (TRANSFER)	650.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	1,138.21
06-30	AP	X0261318	CITIBANK -AMAZON MKTPL NI1CF9910	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	39.96
06-30	AP	X0261318	CITIBANK -AMAZON MKTPL NI66P82A1	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	69.99
06-30	AP	X0261318	CITIBANK -AMAZON MKTPL NI6HT2CJO	05/07/25	05/07/25	FOOD & BEVERAGE	44.97
06-30	AP	X0261318	CITIBANK -AMAZON MKTPL NW51F5ZPO	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	279.96
06-30	AP	X0261318	CITIBANK -AMAZON MKTPL NZ5711ET1	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	6.40
06-30	AP	X0261318	CITIBANK -AMAZON RETA NB5NA2Y02	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	129.99
06-30	AP	X0261318	CITIBANK -Amazon.com NW3TB4XIO	05/16/25	05/16/25	FOOD & BEVERAGE	25.79
06-30	AP	X0261318	CITIBANK -Amazon.com NW40D7QZ1	05/16/25	05/16/25	FOOD & BEVERAGE	77.39
06-30	AP	X0261318	CITIBANK -Amazon.com NWSW4PMO	05/16/25	05/16/25	FOOD & BEVERAGE	22.43
06-30	AP	X0261318	CITIBANK -CALL YOUR MOTHER	04/30/25	04/30/25	FOOD & BEVERAGE	1,622.70
06-30	AP	X0261318	CITIBANK -CALL YOUR MOTHER	05/15/25	05/15/25	FOOD & BEVERAGE	2,150.70
06-30	AP	X0261318	CITIBANK -CHICK-FIL-A #04502	04/30/25	04/30/25	FOOD & BEVERAGE	1,416.84
06-30	AP	X0261318	CITIBANK -DD DOORDASH COMPLIMEN	04/29/25	04/29/25	FOOD & BEVERAGE	470.80
06-30	AP	X0261318	CITIBANK -DD DOORDASH GRAZIEGRA	05/07/25	05/07/25	FOOD & BEVERAGE	402.93
06-30	AP	X0261318	CITIBANK -DD DOORDASH PREGODELI	05/14/25	05/14/25	FOOD & BEVERAGE	273.38
06-30	AP	X0261318	CITIBANK -DISTRICTTACOCATERING	05/06/25	05/06/25	FOOD & BEVERAGE	504.98
06-30	AP	X0261318	CITIBANK -SQ SULLY FRAMING & ART	05/08/25	05/08/25	HABITATION EXPENSE	2,169.10
06-30	AP	X0261318	CITIBANK -USHR TKT	04/30/25	04/30/25	FOOD & BEVERAGE	29.97
06-30	AP	X0261318	CITIBANK -USHR TKT	05/14/25	05/14/25	FOOD & BEVERAGE	59.94
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	44,671.79
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	1,902.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 TRANSPORTATION-INFRASTRUCTURE—Con.						
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	1,902.68
06-16	AP	01840601	05/29/25	05/29/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,126.15
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	2,490.68
06-30	AP	X0268024	04/09/25	04/09/25	MAINTENANCE / REPAIRS	187.00
EQUIPMENT TOTALS:						10,609.19
GENERAL EXPENDITURES TOTALS:						2,444,717.02
OFFICE TOTALS:						2,444,717.02
2024 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
TRAVEL						
06-10	AP	X0253111	07/25/24	07/26/24	AIRFARE COMMERCIAL TRANSPORT	469.21
TRAVEL TOTALS:						469.21
SUPPLIES AND MATERIALS						
04-06	AR	AC-21835	12/16/24	12/16/24	FOOD & BEVERAGE	-8.12
05-20	AP	X0258007	01/25/24	01/25/24	WATER	12.00
05-21	AP	X0258019	09/09/24	09/09/24	WATER	24.00
05-21	AP	X0258020	07/01/24	07/01/24	WATER	11.99
05-21	AP	X0258028	01/25/24	01/25/24	WATER	12.00
05-22	AP	X0258002	01/25/24	01/25/24	WATER	12.00
05-29	AP	X0258024	07/01/24	07/01/24	WATER	11.99
05-30	AP	X0258026	07/01/24	07/01/24	WATER	11.99
SUPPLIES AND MATERIALS TOTALS:						87.85
EQUIPMENT						
04-29	AP	01828685	04/14/25	04/14/25	COMPUTER HARDW PURCH LESS THAN \$25,000	19,160.01
05-13	AP	01830569	04/22/25	04/22/25	COMPUTER HARDW PURCH LESS THAN \$25,000	13,490.00
06-25	AP	01841720	04/30/25	04/30/25	OFFICE EQUIP PURCH LESS THAN \$25,000	9,800.00
EQUIPMENT TOTALS:						42,450.01
GENERAL EXPENDITURES TOTALS:						43,007.07
OFFICE TOTALS:						43,007.07
2025 TRANSPORTATION-INFRASTRUCTURE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					29,305.54	20,215.27
INTERN ALLOWANCES TOTALS:					29,305.54	20,215.27
OFFICE TOTALS:					29,305.54	20,215.27
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALEMAND, CAMERON M.	05/28/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	3,300.00
		COLE, CAROLINE P.	05/19/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	4,491.66
		DELANEY, KATHLEEN K.	05/28/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	2,750.00

GATRELL, EMMA M.	04/01/25	04/30/25	COMM. HOUSE PAID INTERN - MINO	2,673.61
PITTMAN, JENNA	05/28/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	2,750.00
STAPLETON, LEO J.	06/16/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,500.00
ZIPKIN, LUC	05/28/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	2,750.00
PERSONNEL COMPENSATION TOTALS:				20,215.27
INTERN ALLOWANCES TOTALS:				20,215.27
OFFICE TOTALS:				20,215.27

2025 COMMITTEE ON RULES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,524,646.98	771,802.60
RENT, COMMUNICATION, UTILITIES	14,078.66	8,472.15
PRINTING AND REPRODUCTION	2,694.49	1,718.49
OTHER SERVICES	62,906.24	52,658.69
SUPPLIES AND MATERIALS	14,164.66	6,587.10
EQUIPMENT	6,973.82	3,054.00
GENERAL EXPENDITURES TOTALS:	1,625,464.85	844,293.03
OFFICE TOTALS:	1,625,464.85	844,293.03

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDERSON, ASHLEE B.	04/01/25	06/30/25	POLICY DIRECTOR	38,750.01
ANDERSON, ASHLEE B.	04/01/25	06/30/25	POLICY DIRECTOR (OTHER COMPENSATION)	6,250.00
BONACCORSI, MATTHEW A.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	14,367.09
BRADSHAW, HUNTER G.	05/01/25	06/30/25	STAFFER	200.00
BUHL, CYNTHIA M.	04/01/25	05/31/25	SHARED EMPLOYEE	10,000.00
CHANDLER, JENNIFER H.	04/01/25	06/30/25	SHARED EMPLOYEE	3,000.01
COLON, HECTOR I.	04/01/25	05/04/25	PROFESSIONAL STAFF	11,111.11
DONLON, CAROLINE G.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	34,166.67
DONLON, CAROLINE G.	06/01/25	06/30/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,500.00
ENGLEHART, PATRICK H.	04/01/25	06/30/25	STAFF ASSISTANT	15,000.00
ENGLEHART, PATRICK H.	06/01/25	06/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
ERB, CHRISTOPHER J.	04/01/25	06/30/25	DIRECTOR OF ADMIN AND TECH	37,500.00
ERB, CHRISTOPHER J.	04/01/25	06/30/25	DIRECTOR OF ADMIN AND TECH (OTHER COMPENSATION)	6,000.00
FRIEDMAN, ABRAHAM B.	05/11/25	06/30/25	PROFESSIONAL STAFF MEMBER	19,166.67
HILLIARY, EDWARD C.	04/01/25	06/30/25	STAFF ASSISTANT	15,000.00
HILLIARY, EDWARD C.	06/01/25	06/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
HODGKINS, CAITLIN R.	04/01/25	06/30/25	POLICY DIRECTOR	31,156.24
IVES, ALEXANDER C.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	28,749.99
IVES, ALEXANDER C.	06/01/25	06/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00
KAVANAGH, JOSEPHINE C.	04/01/25	06/30/25	STAFF	9,999.99
LAWLOR, GRANT A.	04/01/25	06/30/25	DIGITAL DIRECTOR	32,499.99
LAWLOR, GRANT A.	06/01/25	06/30/25	DIGITAL DIRECTOR (OTHER COMPENSATION)	5,000.00
MCVAE, BRYAN L.	04/01/25	06/30/25	STAFF	1,250.01
MIDDLETON, CARSON D.	04/01/25	06/30/25	SENIOR ADVISOR	53,925.00
MIRANDA-ELIZONDO, JUAN	04/01/25	04/30/25	DEPUTY CLERK	5,833.33
MIRANDA-ELIZONDO, JUAN	05/01/25	06/30/25	CLERK	18,333.34
MIRANDA-ELIZONDO, JUAN	06/01/25	06/30/25	CLERK (OTHER COMPENSATION)	5,000.00
PARDUE, LAURA E.	04/01/25	06/30/25	DEPUTY STAFF DIRECTOR	56,424.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON RULES—Con.						
		PERKINS, NATHANIEL M.	04/01/25 06/30/25	DIR OF LEGISLATIVE OPERATIONS	40,945.83	
		POLASKI, ALEXANDRA	04/01/25 06/30/25	PRESS SECRETARY AND DIGITAL DI	21,086.92	
		PRICE, MATTHEW H.	04/01/25 06/30/25	SENIOR PROF STAFF & COUNSEL	38,068.74	
		RISSMILLER, KEVIN J.	04/01/25 06/30/25	POLICY ASSISTANT	18,750.01	
		RISSMILLER, KEVIN J.	05/01/25 05/28/25	POLICY ASSISTANT (OTHER COMPENSATION)	500.00	
		SHEPARD, ERIC L.	04/01/25 06/30/25	PROFESSIONAL STAFF	42,500.01	
		SHEPARD, ERIC L.	04/01/25 06/30/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	6,250.00	
		SISSON, DONALD C.	04/01/25 06/30/25	STAFF DIRECTOR	56,424.99	
		STOKOL, RACHEL A.	04/01/25 06/30/25	STAFF ASSISTANT	16,666.67	
		STOKOL, RACHEL A.	05/01/25 05/28/25	STAFF ASSISTANT (OTHER COMPENSATION)	500.00	
		WASKIEWICZ II, STEPHEN A.	04/01/25 06/30/25	SENIOR PROFESSIONAL STAFF	56,424.99	
				PERSONNEL COMPENSATION TOTALS:	771,802.60	
		RENT, COMMUNICATION, UTILITIES				
04-25	GL	MED0142228	04/07/25 04/07/25	HIR GRAPHICS (TRANSFER)	180.00	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	60.00	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	370.50	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	2,437.84	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	60.00	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	370.50	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	2,314.70	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	60.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	370.50	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	2,158.11	
06-25	GL	MED0143622	06/04/25 06/11/25	HIR GRAPHICS (TRANSFER)	90.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,472.15	
		PRINTING AND REPRODUCTION				
05-07	AP	01828771 CITI PCARD-SQ CAPITOL HILL FRAME &	03/14/25 03/14/25	NON-FRANKABLE PRINTING & REPRO	1,714.89	
05-28	GL	MED0142993	05/28/25 05/28/25	PHOTOGRAPHIC (TRANSFER)	3.60	
				PRINTING AND REPRODUCTION TOTALS:	1,718.49	
		OTHER SERVICES				
04-10	AP	01822811 CITI PCARD-Dropbox Z86GMCWY8L7F	01/28/25 01/01/26	WEB DEV HST, EMAIL & RLTD SERV	127.07	
04-16	AP	01825180 HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	3,000.00	
04-22	AP	01823435 COMPUTER ENTERPRISES INC	01/01/25 01/31/25	WEB DEV HST, EMAIL & RLTD SERV	17,860.00	
04-22	AP	01823509 COMPUTER ENTERPRISES INC	02/01/25 02/28/25	WEB DEV HST, EMAIL & RLTD SERV	4,560.00	
04-22	AP	01823574 COMPUTER ENTERPRISES INC	03/01/25 03/31/25	WEB DEV HST, EMAIL & RLTD SERV	8,460.00	
05-07	AP	01828771 CITI PCARD-Diversified Laboratory Re	03/11/25 03/11/25	NON-TECHNOLOGY SERVICE CONTR	1,262.70	
05-16	AP	01832086 HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	3,000.00	
05-21	AP	01830357 COMPUTER ENTERPRISES INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	8,580.00	
06-05	AP	01835777 BALLARD SPAHR LLP	05/28/25 05/28/25	CONSULTANT CONTRACT SERVICE	2,192.00	
06-16	AP	01838557 HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	3,000.00	
06-24	AP	01837474 CITI PCARD-Mailchimp	03/30/25 03/30/25	WEB DEV HST, EMAIL & RLTD SERV	308.46	
06-24	AP	01837474 CITI PCARD-Mailchimp	04/30/25 04/30/25	WEB DEV HST, EMAIL & RLTD SERV	308.46	
				OTHER SERVICES TOTALS:	52,658.69	

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SUPPLIES AND MATERIALS							
04-10	AP	01822816	PERKINS, NATHANIEL M.	01/14/25	02/14/25	PUBLICATIONS/REFERENCE MAT'L	58.30
04-11	AP	01823648	PERKINS, NATHANIEL M.	02/14/25	03/14/25	PUBLICATIONS/REFERENCE MAT'L	58.30
04-11	AP	01823648	PERKINS, NATHANIEL M.	03/14/25	04/14/25	PUBLICATIONS/REFERENCE MAT'L	58.30
04-17	AP	01822812	CITI PCARD-AMAZON RETA Y60U97Y13	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	43.98
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	8.67
05-07	AP	01828771	CITI PCARD-ADOBE ADOBE	03/27/25	04/26/25	SOFTWARE LESS THAN \$500	31.79
05-07	AP	01828771	CITI PCARD-AMAZON MKTPL GH30W88X3	02/26/25	02/26/25	FOOD & BEVERAGE	17.99
05-07	AP	01828771	CITI PCARD-AMAZON MKTPL P79K49Y13	03/04/25	03/04/25	FOOD & BEVERAGE	79.98
05-07	AP	01828771	CITI PCARD-AMAZON MKTPL Q39KT7QA3	03/10/25	03/10/25	FOOD & BEVERAGE	54.98
05-07	AP	01828771	CITI PCARD-AMAZON RETA C15652UX3	03/27/25	03/27/25	FOOD & BEVERAGE	53.82
05-07	AP	01828771	CITI PCARD-AMAZON RETA S5AKR1RL3	03/07/25	03/07/25	FOOD & BEVERAGE	44.86
05-07	AP	01828771	CITI PCARD-B&H PHOTO 800-606-6969	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	1,855.70
05-07	AP	01828771	CITI PCARD-SAFEWAY #3217	03/07/25	03/07/25	FOOD & BEVERAGE	56.82
05-07	AP	01828771	CITI PCARD-USHR CATERING	03/10/25	03/10/25	FOOD & BEVERAGE	1,823.43
05-07	AP	01828771	CITI PCARD-X CORP. PAID FEATURES	03/11/25	03/11/26	PUBLICATIONS/REFERENCE MAT'L	178.08
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	143.33
06-02	AP	01834598	CITI PCARD-LEGISTORM LLC	04/14/25	05/14/25	PUBLICATIONS/REFERENCE MAT'L	58.30
06-02	AP	01835891	CAPITOL MARKING PRODUCTS INC	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE) QTY - 13	981.50
06-24	AP	01837474	CITI PCARD-AMAZON MKTPL NI0160871	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	81.92
06-24	AP	01837474	CITI PCARD-AMAZON MKTPL NZ9KTOFG1	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	22.99
06-24	AP	01837474	CITI PCARD-AMAZON MKTPL VA5081P63	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	16.99
06-24	AP	01837474	CITI PCARD-AMAZON RETA NB0YL3MT2	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	31.78
06-24	AP	01837474	CITI PCARD-AMAZON RETA NB7006782	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	53.82
06-24	AP	01837474	CITI PCARD-AMAZON RETA ZL66M6YF3	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)	17.99
06-24	AP	01837474	CITI PCARD-HARRISTEETER #383	04/01/25	04/01/25	FOOD & BEVERAGE	54.02
06-24	AP	01837474	CITI PCARD-SAFEWAY #3217	03/27/25	03/27/25	FOOD & BEVERAGE	73.47
06-24	AP	01837474	CITI PCARD-SAFEWAY #3217	05/12/25	05/12/25	FOOD & BEVERAGE	103.99
06-24	AP	01837474	CITI PCARD-SAFEWAY #3217	05/19/25	05/19/25	FOOD & BEVERAGE	224.56
06-26	AP	01841298	CITI PCARD-AMAZON MKTPL NZ3BR3B42	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	9.49
06-26	AP	01841298	CITI PCARD-AMZ Woot LLC	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	25.11
06-26	AP	01841298	CITI PCARD-APPLE.COM/US	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	20.14
06-26	AP	01841298	CITI PCARD-EHAWAII.GOV PMT	05/06/25	05/06/25	PUBLICATIONS/REFERENCE MAT'L	9.23
06-26	AP	01841298	CITI PCARD-IC INSTACART	05/19/25	05/19/25	FOOD & BEVERAGE	49.51
06-26	AP	01841298	CITI PCARD-LEGISTORM LLC	05/14/25	06/14/25	PUBLICATIONS/REFERENCE MAT'L	58.30
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	125.66
SUPPLIES AND MATERIALS TOTALS:							6,587.10
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	1,018.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	1,018.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	1,018.00
EQUIPMENT TOTALS:							3,054.00
GENERAL EXPENDITURES TOTALS:							844,293.03
OFFICE TOTALS:							844,293.03
2024 COMMITTEE ON RULES GENERAL EXPENDITURES OTHER SERVICES							
04-29	GL	GFT0142287	.....	10/07/24	10/07/24	REPRESENTATIONAL EXPENSES	375.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON RULES—Con.						
05-22	GL	GFT0142864	10/17/24	10/17/24	REPRESENTATIONAL EXPENSES	253.28
					OTHER SERVICES TOTALS:	629.08
					GENERAL EXPENDITURES TOTALS:	629.08
					OFFICE TOTALS:	629.08
2025 COMMITTEE ON RULES						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	15,333.36
					INTERN ALLOWANCES TOTALS:	11,444.46
					OFFICE TOTALS:	11,444.46
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAGONZA, NATHANAE L. J.	06/02/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	2,416.67
		GARCIA, EVAN J.	06/02/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	2,416.67
		GELARDI, ELLIANNA	04/01/25	05/02/25	COMM. HOUSE PAID INTERN - MINO	1,777.78
		SETERDAHL, TRUDIE M.	06/02/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	2,416.67
		WOLF, CLAIRE E.	06/02/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	2,416.67
					PERSONNEL COMPENSATION TOTALS:	11,444.46
					INTERN ALLOWANCES TOTALS:	11,444.46
					OFFICE TOTALS:	11,444.46
2025 COMM ON SCIENCE SPACE&TECH						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	2,944,417.15
					TRAVEL	38,574.26
					RENT, COMMUNICATION, UTILITIES	31,084.40
					PRINTING AND REPRODUCTION	2,426.22
					OTHER SERVICES	45,924.62
					SUPPLIES AND MATERIALS	26,090.54
					EQUIPMENT	12,879.71
					GENERAL EXPENDITURES TOTALS:	3,101,396.90
					OFFICE TOTALS:	3,101,396.90
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDERSON, CATHERINE A	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	30,896.67
		ANDERSON, CATHERINE A	04/01/25	04/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
		BECERA, AUSTIN R.	04/01/25	04/06/25	STAFF ASSISTANT	791.67
		BENJAMIN, JOYCE A.	04/01/25	06/30/25	CLERK	18,750.00
		BENTLEY, ADAM L.	04/01/25	06/30/25	SHARED EMPLOYEE	5,000.01
		BLEVINS JR, ROGER B	04/01/25	06/30/25	STAFF DIRECTOR	46,250.01

BOATRIGHT, DANIEL S.	04/01/25	05/09/25	STAFF DIRECTOR AND COUNSEL	17,333.33
BOATRIGHT, DANIEL S.	05/01/25	05/09/25	STAFF DIRECTOR AND COUNSEL (OTHER COMPENSATION)	6,666.67
BOOSALIS, ARISTOTLE C.	04/01/25	06/30/25	PROFESSIONAL STAFFER	21,249.99
BROWN, ADAM C.	04/01/25	06/30/25	DIGITAL MANAGER	18,750.00
CONNALLY, THOMAS P.	04/01/25	06/30/25	GENERAL COUNSEL	46,250.01
COSTA, JANIE V.	04/01/25	06/30/25	PROFESSIONAL STAFF	27,750.00
DELONEY II, ANDREW G.	04/01/25	06/30/25	LEGAL ASSOCIATE	19,250.01
DELUCA, ANDREW J.	04/01/25	06/01/25	SENIOR ADVISOR	16,944.44
DELUCA, ANDREW J.	06/01/25	06/01/25	SENIOR ADVISOR (OTHER COMPENSATION)	6,111.11
DUNN, BRIDGET M.	04/01/25	06/30/25	DEPUTY COMMUNICATIONS DIRECTOR	27,500.01
DZIADON, DANIEL N.	03/01/25	03/30/25	STAFF DIRECTOR (OTHER COMPENSATION)	3,305.56
ELKINS, CODY J.	04/01/25	06/30/25	POLICY ASSISTANT	17,499.99
FERRARA,ANNA R	04/01/25	06/30/25	PROFESSIONAL STAFF	24,166.67
FLOAM, CAROLINE L.	04/29/25	06/30/25	INVESTIGATOR	12,916.67
HALL, STEVEN T.	04/01/25	06/30/25	SENIOR PROFESSIONAL STAFF	35,000.01
HAMMOND, TOM J.	04/01/25	06/30/25	SENIOR POLICY ADVISOR	56,424.99
HINMAN, ALBERT W.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	22,836.67
JANUSHKOWSKY,STEPHEN A	04/01/25	06/30/25	STAFF DIRECTOR	56,124.99
JOHNSON,CATHERINE E	04/01/25	06/30/25	STAFF DIRECTOR	41,250.00
KOPSHEVER,KRISTIN N	04/01/25	05/31/25	DIRECTOR OF ADMIN AND MEMBER S	29,950.52
KOPSHEVER,KRISTIN N	06/01/25	06/30/25	DEPUTY CHIEF OF STAFF	15,340.50
LE, RICKY X.	06/01/25	06/30/25	SHARED EMPLOYEE	8,750.00
LEDNUM, NATHANIEL K.	05/01/25	06/30/25	STAFF ASSISTANT	7,916.66
LITRELL,AVERY W	04/01/25	06/30/25	SHARED EMPLOYEE	37,500.00
MCBARRON, KELSEY B.	04/01/25	06/30/25	PROFESSIONAL STAFF/COUNSEL	37,500.00
MCQUINN,JOHN A	04/01/25	06/30/25	PROFESSIONAL STAFF	23,903.35
MEDINA, CARLOS M.	04/01/25	06/30/25	STAFF/PRESS ASST	14,508.00
MITTAL, PRANAY	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	24,999.99
ORELLANA, JOSEPH W.	04/01/25	06/13/25	PROFESSIONAL STAFF	19,191.64
PALASITS, SARA A.	04/01/25	05/31/25	PROFESSIONAL STAFF	17,257.72
PALASITS, SARA A.	06/01/25	06/30/25	SENIOR OVERSIGHT STAFF	8,839.34
PALASITS, SARA A.	04/01/25	04/30/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,000.00
PARROTT, KRISTI J.	04/01/25	06/30/25	PROFESSIONAL STAFF	24,373.48
PETERSON, SAGE E.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	39,999.99
PIAZZA, JOHN I.	04/01/25	06/30/25	CHIEF OF STAFF	48,111.48
PIQUERO, MICHAEL J.	04/01/25	06/30/25	INVESTIGATIVE COUNSEL	24,999.99
PRICE, WENDI D.	04/01/25	06/30/25	SCHEDULER	20,000.01
REESE, SARAH M.	04/01/25	06/30/25	SHARED EMPLOYEE	37,500.00
ROSENBERG,ADAM I.	04/01/25	06/30/25	STAFF DIRECTOR	47,210.43
ROTHSCHILD, TARA	05/27/25	06/30/25	STAFF DIRECTOR - SUBCOMMITTEE	13,222.23
RUBIN, ANDREW I.	04/01/25	05/31/25	SENIOR COUNSEL	23,025.60
RUBIN, ANDREW I.	06/01/25	06/30/25	GENERAL COUNSEL	11,793.60
RUBIN, EMILY VICTORIA S.	04/01/25	06/30/25	PROFESSIONAL STAFF	38,750.01
SCALES, CHARLES D.	04/01/25	06/30/25	POLICY ASSISTANT	15,000.00
SCHNEIDER,JOSHUA T	04/01/25	05/31/25	PROFESSIONAL STAFF	17,982.96
SCHNEIDER,JOSHUA T	06/01/25	06/30/25	SENIOR OVERSIGHT STAFF	9,210.77
SCHNEIDER,JOSHUA T	04/01/25	04/30/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,000.00
SELU, NATHANIEL N.	04/01/25	06/30/25	STAFF ASSISTANT	11,874.99
SMITH,DANIEL A	04/01/25	06/30/25	SHARED EMPLOYEE	37,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMM ON SCIENCE SPACE&TECH—Con.						
		SOKOLOV, DAHLIA L	04/01/25 06/30/25	POLICY DIRECTOR	47,758.87	
		STEVENS, CHRISTOPHER D.	04/01/25 06/30/25	FINANCE ASSISTANT	12,499.98	
		STEVENS,SARAH M	04/01/25 06/30/25	FINANCE DIRECTOR	12,499.98	
		THOMPSON, BRENN E.	04/01/25 06/30/25	INVESTIGATOR	16,458.33	
		WEIXEL, ALEXANDER J.	04/01/25 06/30/25	PROFESSIONAL STAFF	19,250.01	
		WHITNEY,PAMELA L	04/01/25 06/30/25	SPACE SUBCOMMITTEE STAFF DIREC	44,194.34	
		WHITTAKER,LARRY W	04/01/25 06/30/25	SHARED EMPLOYEE	16,829.36	
		WILKINS,ASHLEE N	04/01/25 06/30/25	PROFESSIONAL STAFF	23,903.35	
		ZIEGLER, LAUREN M.	04/01/25 06/30/25	SHARED EMPLOYEE	300.00	
				PERSONNEL COMPENSATION TOTALS:	1,441,926.96	
TRAVEL						
04-04	AP	X0242668 ELKINS, CODY J.	03/16/25 03/16/25	MEALS	41.34	
04-04	AP	X0242668 ELKINS, CODY J.	03/17/25 03/17/25	MEALS	20.00	
04-04	AP	X0242668 ELKINS, CODY J.	03/19/25 03/19/25	MEALS	15.14	
04-08	AP	X0247359 BLEVINS JR,ROGER B	03/16/25 03/16/25	MEALS	12.98	
04-08	AP	X0247359 BLEVINS JR,ROGER B	03/19/25 03/19/25	MEALS	34.98	
04-10	AP	X0246297 ELKINS, CODY J.	03/19/25 03/19/25	MEALS	6.89	
04-23	AP	X0248820 BOATRIGHT, DANIEL S.	03/16/25 03/16/25	MEALS	20.79	
04-23	AP	X0248820 BOATRIGHT, DANIEL S.	03/19/25 03/19/25	MEALS	30.29	
04-23	AP	X0248820 BOATRIGHT, DANIEL S.	03/16/25 03/19/25	PRIVATE AUTO MILEAGE	59.05	
04-23	AP	X0248820 BOATRIGHT, DANIEL S.	03/16/25 03/19/25	PARKING	140.00	
04-24	AP	X0249810 BECERA, AUSTIN R.	03/16/25 03/16/25	MEALS	39.90	
04-24	AP	X0249810 BECERA, AUSTIN R.	03/19/25 03/19/25	MEALS	37.23	
05-06	AP	X0245587 CITIBANK	03/13/25 03/13/25	AIRFARE COMMERCIAL TRANSPORT	750.00	
05-06	AP	X0245587 CITIBANK	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	101.00	
05-06	AP	X0245587 CITIBANK	03/16/25 03/16/25	AIRFARE COMMERCIAL TRANSPORT	3,178.40	
05-06	AP	X0245587 CITIBANK	03/16/25 03/19/25	AIRFARE COMMERCIAL TRANSPORT	13,508.20	
05-06	AP	X0245587 CITIBANK	03/19/25 03/19/25	AIRFARE COMMERCIAL TRANSPORT	418.30	
05-06	AP	X0245587 CITIBANK	03/23/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	407.30	
05-06	AP	X0245587 CITIBANK	03/16/25 03/21/25	LODGING	10,272.84	
05-06	AP	X0245587 CITIBANK	03/16/25 03/16/25	MEALS	29.12	
05-06	AP	X0245587 CITIBANK	03/17/25 03/20/25	MEALS	194.85	
05-06	AP	X0245587 CITIBANK	03/16/25 03/19/25	CAR RENTAL	1,624.12	
05-06	AP	X0245587 CITIBANK	03/16/25 03/20/25	CAR RENTAL	706.13	
05-28	AP	X0253498 CITIBANK	04/04/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	1,207.00	
05-28	AP	X0253498 CITIBANK	04/02/25 04/04/25	LODGING	987.02	
05-28	AP	X0253498 CITIBANK	03/16/25 03/19/25	CAR RENTAL	541.69	
05-28	AP	X0253498 CITIBANK	04/04/25 04/07/25	CAR RENTAL	569.87	
05-30	AP	X0259894 MITTAL, PRANAY	03/16/25 03/16/25	MEALS	13.53	
05-30	AP	X0259894 MITTAL, PRANAY	03/19/25 03/19/25	MEALS	23.41	
05-30	AP	X0260471 WHITNEY, PAMELA L	01/14/25 01/14/25	MEALS	15.26	
05-30	AP	X0260471 WHITNEY, PAMELA L	01/14/25 01/14/25	PRIVATE AUTO MILEAGE	21.98	
05-30	AP	X0260471 WHITNEY, PAMELA L	01/14/25 01/14/25	PARKING	43.00	

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05-31	AP	X0260490	WHITNEY, PAMELA L	03/21/25	03/21/25	TAXI/RIDE SHARE	16.69
05-31	AP	X0260490	WHITNEY, PAMELA L	03/22/25	03/22/25	TAXI/RIDE SHARE	30.99
06-18	AP	X0261901	CITIBANK	04/30/25	04/30/25	TAXI/RIDE SHARE	51.32
06-24	AP	X0258891	CITIBANK	03/24/25	03/24/25	LODGING	-54.41
06-24	AP	X0258891	CITIBANK	03/24/25	03/25/25	LODGING	-21.93
06-24	AP	X0258891	CITIBANK	04/05/25	04/07/25	LODGING	2,251.72
							37,345.99
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	112.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	164.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	193.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	465.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,645.28
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	2,984.14
05-28	GL	MED0142993	.....	05/14/25	05/14/25	HIR GRAPHICS (TRANSFER)	30.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	68.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	112.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	193.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	465.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,630.94
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	2,945.16
05-30	AP	X0253136	CITIBANK -USPS PO 1050091422	04/01/25	04/01/25	POSTAGE / COURIER / BOX RENTAL	144.65
05-30	AP	X0253136	CITIBANK -USPS PO 1050091422	04/14/25	04/14/25	POSTAGE / COURIER / BOX RENTAL	10.85
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 EQUIP (TRANSFER)	164.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	193.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	465.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,434.56
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	2,840.64
06-25	GL	MED0143622	.....	06/09/25	06/09/25	HIR GRAPHICS (TRANSFER)	50.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
							16,416.47
PRINTING AND REPRODUCTION							
04-02	AP	X0245840	SHARP ELECTRONICS CORPORATION	03/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	325.44
04-16	GL	LAW0142019	.....	04/11/25	04/11/25	REPRODUCTION OF FED/PUBLIC LAW	80.00
04-25	GL	MED0142228	.....	04/03/25	04/03/25	PHOTOGRAPHIC (TRANSFER)	20.00
05-05	AP	X0252814	ACCURATE WORD LLC	04/25/25	04/25/25	NON-FRANKABLE PRINTING & REPRO	693.00
05-08	AR	AC-21946	ACCURATE WORD LLC	04/25/25	04/25/25	NON-FRANKABLE PRINTING & REPRO	-693.00
05-29	AP	X0260397	ACCURATE WORD LLC	05/22/25	05/22/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-02	AP	X0261037	ACCURATE WORD LLC	05/27/25	05/27/25	NON-FRANKABLE PRINTING & REPRO	67.00
06-09	AP	X0263772	SHARP ELECTRONICS CORPORATION	06/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	325.44
06-24	AP	X0268047	ACCURATE WORD LLC	06/19/25	06/19/25	NON-FRANKABLE PRINTING & REPRO	483.50
06-30	AP	X0261305	CITIBANK -IN ACCURATE WORD	04/25/25	04/25/25	NON-FRANKABLE PRINTING & REPRO	693.00
							PRINTING AND REPRODUCTION TOTALS:
							2,032.38
OTHER SERVICES							
04-07	AP	01823537	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	5,395.00
04-07	AP	01823538	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	5,395.00
04-07	AP	01823539	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	5,395.00
04-08	AP	X0246254	CREATIVENGINE	01/03/25	12/31/26	WEB DEV HST,EMAIL & RLTD SERV	12,960.00
04-16	AP	01825485	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	5,395.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMM ON SCIENCE SPACE&TECH—Con.						
04-24	AP	X0245125	CITIBANK -GOOGLE Google One	03/20/25 03/19/26	TECHNOLOGY SERVICE CONTRACTS	26.49
04-29	AP	X0244795	CITIBANK -GOOGLE Google One	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	21.19
05-16	AP	01832381	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	5,395.00
05-27	AP	X0253138	CITIBANK -DRYY GARMENT CARE	03/14/25 03/14/25	LAUNDRY SERVICES	136.50
05-30	AP	X0259889	MITTAL, PRANAY	05/14/25 05/14/25	TRAINING	85.00
06-16	AP	01838856	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	5,395.00
					OTHER SERVICES TOTALS:	45,599.18
SUPPLIES AND MATERIALS						
04-02	AP	01822447	CDW GOVERNMENT LLC	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,574.02
04-02	AP	01822459	CDW GOVERNMENT LLC	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	787.01
04-08	AP	X0245715	THE NEW YORK TIMES	03/19/25 03/17/26	PUBLICATIONS/REFERENCE MAT'L	2,776.80
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	96.48
04-17	AP	X0249003	BLUETRITON BRANDS INC	02/09/25 03/08/25	WATER	69.37
04-17	AP	X0249004	BLUETRITON BRANDS INC	03/09/25 04/08/25	WATER	69.37
04-23	AP	X0244816	CITIBANK -AMAZON MKTPL 5W2SV90D3	03/07/25 03/07/25	FOOD & BEVERAGE	35.82
04-23	AP	X0244816	CITIBANK -AMAZON MKTPL 5W2SV90D3	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	85.17
04-23	AP	X0244816	CITIBANK -AMAZON MKTPL 7Q2RU59Q3	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	69.99
04-23	AP	X0244816	CITIBANK -AMAZON MKTPL UR2RG1NZ3	03/07/25 03/07/25	FOOD & BEVERAGE	122.70
04-23	AP	X0244816	CITIBANK -AMAZON MKTPL UR2RG1NZ3	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	31.89
04-23	AP	X0244816	CITIBANK -Amazon.com 9Z6E94CY3	02/25/25 02/25/25	FOOD & BEVERAGE	46.00
04-23	AP	X0244816	CITIBANK -EIG CONSTANTCONTACT.COM	03/01/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L	56.00
04-24	AP	X0245125	CITIBANK -AMAZON MKTPL 291FT3423	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	60.94
04-24	AP	X0245125	CITIBANK -AMAZON MKTPL 3R1JQ2IT3	03/25/25 03/25/25	FOOD & BEVERAGE	14.84
04-24	AP	X0245125	CITIBANK -AMAZON MKTPL 750U04W53	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	217.00
04-24	AP	X0245125	CITIBANK -AMAZON MKTPL 8J0G05I53	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	12.99
04-24	AP	X0245125	CITIBANK -AMAZON MKTPL 8V11M4L3	03/24/25 03/24/25	FOOD & BEVERAGE	52.94
04-24	AP	X0245125	CITIBANK -AMAZON MKTPL BY0EJ7SL3	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	37.88
04-24	AP	X0245125	CITIBANK -AMAZON MKTPL GW1W34T73	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	17.99
04-24	AP	X0245125	CITIBANK -AMAZON MKTPL LM38N66G3	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	29.78
04-24	AP	X0245125	CITIBANK -AMAZON MKTPL NZ4QU9LY3	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	26.99
04-24	AP	X0245125	CITIBANK -AMAZON MKTPL Q86FB0Z63	03/25/25 03/25/25	FOOD & BEVERAGE	31.48
04-24	AP	X0245125	CITIBANK -AMAZON MKTPL W257G3IW3	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	17.99
04-24	AP	X0245125	CITIBANK -Amazon.com 1U6GA3863	03/25/25 03/25/25	FOOD & BEVERAGE	39.80
04-24	AP	X0245125	CITIBANK -Amazon.com 9FITC9QT3	03/25/25 03/25/25	FOOD & BEVERAGE	27.66
04-24	AP	X0245125	CITIBANK -Amazon.com PK0TT76S3	03/26/25 03/26/25	FOOD & BEVERAGE	35.82
04-24	AP	X0245125	CITIBANK -BOSTON GLOBE MEDIA	03/19/25 03/25/25	PUBLICATIONS/REFERENCE MAT'L	36.00
04-24	AP	X0245125	CITIBANK -CANVA I04462-60201934	03/01/25 03/31/25	SOFTWARE LESS THAN \$500	119.40
04-24	AP	X0245125	CITIBANK -D J WSJ	03/14/25 04/14/25	PUBLICATIONS/REFERENCE MAT'L	68.89
04-24	AP	X0245125	CITIBANK -SAFEWAY 2892	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	38.22
04-24	AP	X0245125	CITIBANK -SAFEWAY.COM #2892	03/10/25 03/10/25	FOOD & BEVERAGE	407.94
04-25	AP	01828056	CDW GOVERNMENT LLC	04/15/25 04/15/25	SOFTWARE LESS THAN \$500 QTY - 5	184.50
04-29	AP	X0244795	CITIBANK -ADOBE ADOBE	03/23/25 03/22/26	SOFTWARE LESS THAN \$500	254.27
04-29	AP	X0244795	CITIBANK -FLICKR PRO MONTHLY	03/28/25 04/28/25	SOFTWARE LESS THAN \$500	11.07

04-29	AP	X0244795	CITIBANK -HARRIS TEETER #0083	03/12/25	03/12/25	FOOD & BEVERAGE	50.61
04-29	AP	X0244795	CITIBANK -LEGISTORM LLC	03/21/25	04/21/25	PUBLICATIONS/REFERENCE MAT'L	12.67
04-29	AP	X0244795	CITIBANK -PAYMENT - THANK YOU	03/24/25	03/24/25	FOOD & BEVERAGE	-130.00
04-29	AP	X0244795	CITIBANK -PUNCHBOWL NEWS	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	37.10
04-29	AP	X0244795	CITIBANK -SJ MERCURY NEWS CIRC	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	14.00
04-29	AP	X0244795	CITIBANK -ZOOM.COM 888-799-9666	03/18/25	03/17/26	SOFTWARE LESS THAN \$500	158.89
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	91.81
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	152.69
05-14	AP	X0256836	BLUETRITON BRANDS INC	03/01/25	03/31/25	WATER	518.51
05-14	AP	X0256840	BLUETRITON BRANDS INC	04/01/25	04/30/25	WATER	623.40
05-27	AP	X0253138	CITIBANK -FLICKR PRO MONTHLY	04/28/25	05/28/25	PUBLICATIONS/REFERENCE MAT'L	11.07
05-27	AP	X0253138	CITIBANK -LEGISTORM LLC	04/21/25	05/21/25	PUBLICATIONS/REFERENCE MAT'L	12.67
05-27	AP	X0253138	CITIBANK -PUNCHBOWL NEWS	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	37.10
05-27	AP	X0253138	CITIBANK -SJ MERCURY NEWS CIRC	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	14.00
05-30	AP	X0253136	CITIBANK -AMAZON MKTPL ATOXM1CZ3	04/25/25	04/25/25	FOOD & BEVERAGE	33.61
05-30	AP	X0253136	CITIBANK -AMAZON MKTPL JD7AE7WX3	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	11.98
05-30	AP	X0253136	CITIBANK -Amazon.com 6896P2IB3	04/25/25	04/25/25	FOOD & BEVERAGE	29.54
05-30	AP	X0253136	CITIBANK -Amazon.com CA6MN6JB3	04/07/25	04/07/25	FOOD & BEVERAGE	26.62
05-30	AP	X0253136	CITIBANK -Amazon.com JQ2WJ82W3	04/09/25	04/09/25	FOOD & BEVERAGE	80.16
05-30	AP	X0253136	CITIBANK -Amazon.com N29MX6F93	04/21/25	04/21/25	FOOD & BEVERAGE	39.00
05-30	AP	X0253136	CITIBANK -Amazon.com SI5VR32U3	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	38.01
05-30	AP	X0253136	CITIBANK -BOSTON GLOBE MEDIA	04/16/25	05/23/25	PUBLICATIONS/REFERENCE MAT'L	36.00
05-30	AP	X0253136	CITIBANK -D J WSJ	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	68.89
05-30	AP	X0253136	CITIBANK -EIG CONSTANTCONTACT.COM	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	56.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	62.28
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	413.44
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	38.99
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	42.31
06-10	AP	X0264357	BLUETRITON BRANDS INC	05/01/25	05/31/25	WATER	486.02
06-12	AP	X0264361	BLUETRITON BRANDS INC	04/09/25	05/08/25	WATER	81.13
06-24	AP	X0261309	CITIBANK -AMAZON MARK N18005J31	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	89.95
06-24	AP	X0261309	CITIBANK -AMAZON MKTPL N14F43SA0	05/06/25	05/06/25	FOOD & BEVERAGE	82.94
06-24	AP	X0261309	CITIBANK -AMAZON RETA N174J3KB2	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	26.98
06-24	AP	X0261309	CITIBANK -CORNER BAKERY- 0317	05/07/25	05/07/25	FOOD & BEVERAGE	383.64
06-24	AP	X0261309	CITIBANK -FLICKR PRO MONTHLY	05/28/25	06/28/25	SOFTWARE LESS THAN \$500	11.07
06-24	AP	X0261309	CITIBANK -LEGISTORM LLC	04/21/25	05/21/25	PUBLICATIONS/REFERENCE MAT'L	12.67
06-24	AP	X0261309	CITIBANK -PUNCHBOWL NEWS	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	37.10
06-24	AP	X0261309	CITIBANK -SAFEWAY 2892	05/08/25	05/08/25	FOOD & BEVERAGE	48.02
06-24	AP	X0261309	CITIBANK -SAFEWAY 2892	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	16.47
06-24	AP	X0261309	CITIBANK -SJ MERCURY NEWS CIRC	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	14.00
06-24	AP	X0261309	CITIBANK -TST RASA - BALLPARK	05/05/25	05/08/25	FOOD & BEVERAGE	541.11
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	77.98
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	112.42
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	162.93
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	284.78
06-30	AP	X0261305	CITIBANK -AMAZON MKTPL NB4K91MH1	05/05/25	05/05/25	FOOD & BEVERAGE	68.58
06-30	AP	X0261305	CITIBANK -AMAZON MKTPL N150J5L00	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	29.97
06-30	AP	X0261305	CITIBANK -AMAZON MKTPL NN7PS64V2	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	17.43
06-30	AP	X0261305	CITIBANK -AMAZON MKTPL NW90M6CW1	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	84.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMM ON SCIENCE SPACE&TECH—Con.						
06-30	AP	X0261305	CITIBANK -Amazon.com NB3R14831	05/05/25 05/05/25	FOOD & BEVERAGE	143.38
06-30	AP	X0261305	CITIBANK -Amazon.com NB9RV3980	05/06/25 05/06/25	FOOD & BEVERAGE	32.95
06-30	AP	X0261305	CITIBANK -Amazon.com NB9RV3980	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	145.00
06-30	AP	X0261305	CITIBANK -Amazon.com NI5VO1SA2	05/05/25 05/05/25	FOOD & BEVERAGE	17.94
06-30	AP	X0261305	CITIBANK -Amazon.com NN1N92L02	05/21/25 05/21/25	OFFICE SUPPLIES (OUTSIDE)	7.31
06-30	AP	X0261305	CITIBANK -Amazon.com NW4B673X1	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	13.89
06-30	AP	X0261305	CITIBANK -Amazon.com NW8462JB0	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	20.53
06-30	AP	X0261305	CITIBANK -Amazon.com NW8YV1XH1	05/16/25 05/16/25	FOOD & BEVERAGE	190.08
06-30	AP	X0261305	CITIBANK -Amazon.com NZ0C55B60	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	74.95
06-30	AP	X0261305	CITIBANK -Amazon.com NZ3XT1FZ2	05/14/25 05/14/25	FOOD & BEVERAGE	22.43
06-30	AP	X0261305	CITIBANK -Amazon.com NZ7B13EV2	05/15/25 05/15/25	FOOD & BEVERAGE	39.00
06-30	AP	X0261305	CITIBANK -Amazon.com NZ9U11WW2	05/16/25 05/16/25	FOOD & BEVERAGE	65.39
06-30	AP	X0261305	CITIBANK -BOSTON GLOBE MEDIA	05/14/25 05/20/25	PUBLICATIONS/REFERENCE MAT'L	36.00
06-30	AP	X0261305	CITIBANK -CREAMERY DD	04/28/25 04/28/25	FOOD & BEVERAGE	67.95
06-30	AP	X0261305	CITIBANK -D J WSJ	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L	68.89
06-30	AP	X0261305	CITIBANK -EIG CONSTANTCONTACT.COM	04/28/25 04/28/25	PUBLICATIONS/REFERENCE MAT'L	56.00
SUPPLIES AND MATERIALS TOTALS:						13,817.47
EQUIPMENT						
04-02	AP	01822447	CDW GOVERNMENT LLC	03/03/25 03/03/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,045.36
04-02	AP	01822447	CDW GOVERNMENT LLC	03/03/25 03/03/25	WARRANTIES	402.98
04-08	AP	X0247020	SHARP ELECTRONICS CORPORATION	04/01/25 04/30/25	MAINTENANCE / REPAIRS	325.44
04-30	GL	MNT0142331	.....	04/01/25 04/03/25	MAINTENANCE / REPAIRS	41.50
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	219.75
05-06	AP	X0252001	CDW GOVERNMENT LLC	03/27/25 03/27/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,908.49
05-08	AP	X0255488	SHARP ELECTRONICS CORPORATION	05/01/25 05/31/25	MAINTENANCE / REPAIRS	325.44
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	219.75
06-02	AP	X0262152	SHARP ELECTRONICS CORPORATION	05/30/25 05/30/25	MAINTENANCE / REPAIRS	267.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	219.75
EQUIPMENT TOTALS:						10,975.46
GENERAL EXPENDITURES TOTALS:						1,568,113.91
OFFICE TOTALS:						1,568,113.91
2024 COMM ON SCIENCE SPACE&TECH						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0245835	SHARP ELECTRONICS CORPORATION	11/01/24 11/30/24	UTILITIES	325.44
RENT, COMMUNICATION, UTILITIES TOTALS:						325.44
OTHER SERVICES						
04-14	AP	X0246248	CREATIVENGINE	10/01/24 10/31/24	WEB DEV HST,EMAIL & RLTD SERV	400.00
04-15	AP	X0246238	CREATIVENGINE	09/01/24 09/30/24	WEB DEV HST,EMAIL & RLTD SERV	400.00
04-15	AP	X0246252	CREATIVENGINE	12/01/24 12/31/24	WEB DEV HST,EMAIL & RLTD SERV	400.00
04-16	AP	X0246250	CREATIVENGINE	11/01/24 11/30/24	WEB DEV HST,EMAIL & RLTD SERV	400.00
OTHER SERVICES TOTALS:						1,600.00

SUPPLIES AND MATERIALS							
05-16	AP	X0255813	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
							6,588.00
EQUIPMENT							
06-17	AP	01837465	GOVCONNECTION INC	05/19/25	05/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	23,354.95
							23,354.95
EQUIPMENT TOTALS:							31,868.39
GENERAL EXPENDITURES TOTALS:							31,868.39
OFFICE TOTALS:							31,868.39

2025 COMM ON SCIENCE SPACE&TECH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	41,218.32	27,626.65
INTERN ALLOWANCES TOTALS:	41,218.32	27,626.65
OFFICE TOTALS:	41,218.32	27,626.65

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BALDRIDGE, MCKAYLEN G.	05/13/25	05/31/25	COMM. HOUSE PAID INTERN - MAJO	720.00
BALDRIDGE, MCKAYLEN G.	06/01/25	06/20/25	LEGISLATIVE CORRESPONDENT	800.00
CAHILL, ALEXA L.	05/27/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,133.33
CALKINS, BENJAMIN K.	04/01/25	05/07/25	COMM. HOUSE PAID INTERN - MINO	2,158.33
DAGLEY, RYAN	05/13/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,920.00
DAZA MANGA, CAMILO A.	05/19/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	2,450.00
GEROVITCH, MICHAEL J.	06/02/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	966.67
GRIFFIN, MAEVE	04/01/25	05/13/25	COMM. HOUSE PAID INTERN - MINO	2,508.33
HALVORSON, MICHAEL C.	05/12/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	2,858.33
LEDNUM, NATHANIEL K.	04/02/25	04/30/25	COMM. HOUSE PAID INTERN - MAJO	1,160.00
MORRISON, LUKE J.	05/13/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,920.00
OSAJI, PRINCE	06/30/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	58.33
PANATI, ALEXA	04/01/25	05/09/25	COMM. HOUSE PAID INTERN - MINO	2,275.00
RADER, EZRA L.	05/12/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	2,858.33
RUSSELL, CANON B.	05/13/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,920.00
TUDOR, PHILIP	05/13/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,920.00

PERSONNEL COMPENSATION TOTALS: 27,626.65

INTERN ALLOWANCES TOTALS: 27,626.65

OFFICE TOTALS: 27,626.65

2025 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,409,006.75	739,831.22
TRAVEL	1,438.59	814.84
RENT, COMMUNICATION, UTILITIES	10,218.87	6,314.84
PRINTING AND REPRODUCTION	3,048.02	2,239.52
OTHER SERVICES	27,605.00	16,090.00
SUPPLIES AND MATERIALS	20,036.76	12,956.25
EQUIPMENT	6,486.00	3,243.00
GENERAL EXPENDITURES TOTALS:	1,477,839.99	781,489.67
OFFICE TOTALS:	1,477,839.99	781,489.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON SMALL BUSINESS—Con.						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALBRECHT, ALEXANDER K.	04/01/25 06/30/25	COUNSEL	38,124.99	
		BENEDETTI, CATHLEEN	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	31,250.01	
		BENKO, SHANE R.	03/01/25 06/30/25	PRESS ASSISTANT	13,041.66	
		BOWMAN, MATTHEW A.	04/01/25 06/30/25	SR PROFESSIONAL STAFF MEMBER	30,416.67	
		BRANZ, DANIELLE J.	05/05/25 06/30/25	PROFESSIONAL STAFF MEMBER	15,555.55	
		CONKLIN, ELISABETH J.	04/01/25 04/30/25	PROFESSIONAL STAFF	10,500.00	
		CONKLIN, ELISABETH J.	05/01/25 05/19/25	LEGISLATIVE DIRECTOR	6,650.00	
		DENHAM, SAMANTHA M.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	40,381.94	
		ECKHARDT, CHRISTOPHER L.	04/01/25 04/27/25	PROFESSIONAL STAFFER	8,250.00	
		ERKEL,RICHARD M.	04/01/25 06/30/25	SENIOR ADVISOR	2,000.01	
		FEDORCHAK, MARY K.	04/01/25 06/30/25	SHARED EMPLOYEE	5,000.01	
		GARCIA, MORAIMA	04/01/25 06/30/25	OFFICE MANAGER	32,199.99	
		GRIFFIN, SEAN E.	04/14/25 06/30/25	SENIOR POLICY COUNSEL	32,083.33	
		GROSS, STEPHANIE E.	04/01/25 05/09/25	PRESS SECRETARY	7,393.75	
		HALL, COLIN B.	04/01/25 06/30/25	CLERK	17,062.50	
		HOLMES, LAUREN E.	04/01/25 06/30/25	STAFF DIRECTOR - MAJORITY	54,999.99	
		JUNG, MELISSA R.	04/01/25 06/30/25	STAFF DIRECTOR/CHIEF COUNSEL	52,408.33	
		LAMBERT, RYAN A.	04/01/25 06/30/25	PROFESSIONAL STAFF	44,625.00	
		LANGLEY, ANNA B.	04/01/25 06/30/25	PROFESSIONAL STAFF	23,625.00	
		LOW, MATTHEW K.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	16,875.00	
		MCGINNIS,MICHAEL A.	04/01/25 06/30/25	COMMUNICATIONS & DIGITAL DIREC	29,700.00	
		MCWADE, TIMOTHY R.	04/01/25 06/30/25	SHARED EMPLOYEE	4,749.99	
		PAIT, LEVY W.	04/17/25 06/30/25	RESEARCH ASSISTANT	12,333.33	
		PERKINS, WILLIAM J.	04/01/25 06/30/25	RESEARCH ASSISTANT	18,375.00	
		PROPP, MADELYNN R.	04/01/25 06/30/25	DEPUTY COMMUNICATIONS DIRECTOR	24,104.16	
		SOMERS, TALYA J.	04/01/25 06/30/25	STAFF ASSISTANT	14,437.50	
		TRICOMI, GRACE A.	04/01/25 06/30/25	DEPUTY MEMBER SERVICES DIRECTO	38,750.01	
		VO, NICHOLLE T.	04/01/25 06/30/25	GENERAL COUNSEL	46,250.01	
		VOGEL, ANN	04/01/25 06/30/25	SHARED EMPLOYEE	9,187.50	
		VOSLOW, LAUREN E.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS	23,250.00	
		WILLIAMS-HARRINGTON, ELLEN T.	04/01/25 06/30/25	DEPUTY STAFF DIRECTOR	36,249.99	
				PERSONNEL COMPENSATION TOTALS:	739,831.22	
TRAVEL						
05-31	AP	X0259815 DENHAM, SAMANTHA M.	05/28/25 05/28/25	MEALS	27.09	
05-31	AP	X0259815 DENHAM, SAMANTHA M.	05/28/25 05/28/25	WI-FI ON TRAVEL	33.00	
05-31	AP	X0259815 DENHAM, SAMANTHA M.	05/28/25 05/28/25	TAXI/RIDE SHARE	31.70	
05-31	AP	X0261045 DENHAM, SAMANTHA M.	05/28/25 05/28/25	MEALS	50.00	
06-02	AP	X0262263 HOLMES, LAUREN E.	05/28/25 05/28/25	MEALS	18.17	
06-02	AP	X0262263 HOLMES, LAUREN E.	05/28/25 05/28/25	WI-FI ON TRAVEL	38.00	
06-02	AP	X0262263 HOLMES, LAUREN E.	05/28/25 05/28/25	CAR RENTAL	530.50	
06-02	AP	X0262263 HOLMES, LAUREN E.	05/28/25 05/28/25	TAXI/RIDE SHARE	39.94	

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06-03	AP	X0261090	DENHAM, SAMANTHA M.	05/28/25	05/28/25	TAXI/RIDE SHARE	21.36
06-03	AP	X0262312	HOLMES, LAUREN E.	05/28/25	05/28/25	TAXI/RIDE SHARE	25.08
TRAVEL TOTALS:							814.84
RENT, COMMUNICATION, UTILITIES							
04-25	GL	MED0142228	.....	04/02/25	04/07/25	HIR GRAPHICS (TRANSFER)	120.00
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 EQUIP (TRANSFER)	48.00
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 SERV (TRANSFER)	191.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	680.52
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,025.65
05-28	GL	MED0142993	.....	04/30/25	04/30/25	HIR GRAPHICS (TRANSFER)	345.00
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 EQUIP (TRANSFER)	48.00
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 SERV (TRANSFER)	191.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	671.47
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	902.02
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 EQUIP (TRANSFER)	44.00
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 SERV (TRANSFER)	191.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	645.02
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	848.41
RENT, COMMUNICATION, UTILITIES TOTALS:							6,314.84
PRINTING AND REPRODUCTION							
04-07	AP	X0241863	ACCURATE WORD LLC	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO	346.50
05-12	AP	X0255817	ACCURATE WORD LLC	04/17/25	04/17/25	NON-FRANKABLE PRINTING & REPRO	115.50
05-16	AP	X0257185	ACCURATE WORD LLC	05/09/25	05/09/25	NON-FRANKABLE PRINTING & REPRO	115.50
05-16	AP	X0257189	ACCURATE WORD LLC	05/08/25	05/08/25	NON-FRANKABLE PRINTING & REPRO	231.00
06-02	AP	X0243534	DENHAM, SAMANTHA M.	05/12/25	05/12/25	NON-FRANKABLE PRINTING & REPRO	146.80
06-02	AP	X0243534	DENHAM, SAMANTHA M.	05/16/25	05/16/25	NON-FRANKABLE PRINTING & REPRO	251.78
06-02	AP	X0243534	DENHAM, SAMANTHA M.	05/21/25	05/21/25	NON-FRANKABLE PRINTING & REPRO	916.94
06-06	AP	X0263464	ACCURATE WORD LLC	05/21/25	05/21/25	NON-FRANKABLE PRINTING & REPRO	115.50
PRINTING AND REPRODUCTION TOTALS:							2,239.52
OTHER SERVICES							
04-10	AP	01823481	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	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
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01824819	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,665.00
04-16	AP	01824819	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,665.00
05-06	AP	01829574	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	-675.00
05-06	AP	01829574	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
05-06	AP	01829580	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	-675.00
05-06	AP	01829580	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
05-16	AP	01831728	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,665.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON SMALL BUSINESS—Con.						
05-16	AP	01831728	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25 TECHNOLOGY SERVICE CONTRACTS		1,665.00
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
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25 04/30/25 WEB DEV HST,EMAIL & RLTD SERV		425.00
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
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25 05/31/25 WEB DEV HST,EMAIL & RLTD SERV		425.00
06-16	AP	01838205	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25 TECHNOLOGY SERVICE CONTRACTS		1,665.00
06-16	AP	01838205	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25 TECHNOLOGY SERVICE CONTRACTS		1,665.00
					OTHER SERVICES TOTALS:	16,090.00
SUPPLIES AND MATERIALS						
04-02	AP	X0245813	VOGEL, ANN	03/25/25 03/25/25 FOOD & BEVERAGE		12.99
04-03	AP	X0245893	GEORGE W ALLEN COMPANY INC	03/25/25 03/25/25 WATER		30.00
04-04	AP	X0245895	BLUETRITON BRANDS INC	02/27/25 03/26/25 WATER		22.46
04-07	AP	X0245927	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/25/25 03/25/25 OFFICE SUPPLIES (OUTSIDE)		259.00
04-24	AP	X0250237	BLUETRITON BRANDS INC	02/27/25 03/26/25 WATER		97.94
04-29	AP	X0250281	HOLMES, LAUREN E.	04/10/25 04/10/25 FOOD & BEVERAGE		796.90
04-29	AP	X0251704	BLUETRITON BRANDS INC	03/19/25 04/18/25 WATER		139.84
04-30	GL	RMS0142393	.....	04/01/25 04/30/25 OFFICE SUPPLY (TRANSFER)		438.34
05-06	AP	X0250216	HOLMES, LAUREN E.	04/07/25 04/07/25 FOOD & BEVERAGE		470.17
05-09	AP	X0255790	BLUETRITON BRANDS INC	03/09/25 04/08/25 WATER		22.46
05-12	AP	X0256007	VOGEL, ANN	04/30/25 04/30/25 FOOD & BEVERAGE		304.04
05-15	AP	X0255787	BLUETRITON BRANDS INC	03/27/25 04/26/25 WATER		21.19
05-15	AP	X0255828	GEORGE W ALLEN COMPANY INC	04/22/25 04/22/25 WATER		30.00
05-15	AP	X0255830	TSRC INC	04/02/25 04/02/25 WATER		59.92
05-15	AP	X0255833	GEORGE W ALLEN COMPANY INC	04/10/25 04/10/25 WATER		89.88
05-21	AP	X0257502	VOGEL, ANN	05/13/25 05/13/25 OFFICE SUPPLIES (OUTSIDE)		1,265.64
05-21	AP	X0257548	HOLMES, LAUREN E.	05/13/25 05/13/25 OFFICE SUPPLIES (OUTSIDE)		785.87
05-22	AP	X0257874	GEORGE W ALLEN COMPANY INC	05/13/25 05/13/25 WATER		30.00
05-28	AP	X0259584	BLUETRITON BRANDS INC	04/29/25 05/26/25 WATER		42.38
05-31	GL	RMS0143093	.....	05/01/25 05/31/25 OFFICE SUPPLY (TRANSFER)		57.87
05-31	GL	RMS0143093	.....	05/01/25 05/31/25 OFFICE SUPPLY (TRANSFER)		426.02
05-31	AP	X0259815	DENHAM, SAMANTHA M.	05/21/25 05/21/25 OFFICE SUPPLIES (OUTSIDE)		21.19
06-02	AP	X0243534	DENHAM, SAMANTHA M.	03/24/25 03/24/25 OFFICE SUPPLIES (OUTSIDE)		67.79
06-02	AP	X0243534	DENHAM, SAMANTHA M.	05/07/25 05/07/25 OFFICE SUPPLIES (OUTSIDE)		55.04
06-02	AP	X0243534	DENHAM, SAMANTHA M.	05/09/25 05/09/25 OFFICE SUPPLIES (OUTSIDE)		46.62
06-02	AP	X0243534	DENHAM, SAMANTHA M.	05/18/25 05/18/25 OFFICE SUPPLIES (OUTSIDE)		64.64
06-02	AP	X0243534	DENHAM, SAMANTHA M.	03/01/25 03/31/25 SOFTWARE LESS THAN \$500		58.60
06-02	AP	X0260835	SODEXO INC & AFFILIATES	05/20/25 05/20/25 FOOD & BEVERAGE		5,864.05
06-03	AP	X0262664	DENHAM, SAMANTHA M.	03/02/25 04/01/25 SOFTWARE LESS THAN \$500		50.88
06-03	AP	X0262664	DENHAM, SAMANTHA M.	04/02/25 05/01/25 SOFTWARE LESS THAN \$500		38.16
06-03	AP	X0262664	DENHAM, SAMANTHA M.	05/02/25 06/01/25 SOFTWARE LESS THAN \$500		38.16
06-04	AP	X0263527	BLUETRITON BRANDS INC	04/27/25 05/26/25 WATER		42.38

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06-09	AP	X0263962	HOLMES, LAUREN E	06/04/25	06/04/25	FOOD & BEVERAGE	457.64
06-16	AP	X0265435	HOLMES, LAUREN E	06/06/25	06/06/25	FOOD & BEVERAGE	189.16
06-25	AP	X0268221	BLUETRITON BRANDS INC	05/19/25	06/18/25	WATER	131.37
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	148.05
06-30	AP	X0266744	DENHAM, SAMANTHA M.	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	279.61
SUPPLIES AND MATERIALS TOTALS:							12,956.25
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	526.00
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	555.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	526.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	555.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	526.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	555.00
EQUIPMENT TOTALS:							3,243.00
GENERAL EXPENDITURES TOTALS:							781,489.67
OFFICE TOTALS:							781,489.67
2024 COMMITTEE ON SMALL BUSINESS							
GENERAL EXPENDITURES							
RENT, COMMUNICATION, UTILITIES							
05-30	AP	01835621	VERIZON WIRELESS	02/10/25	02/24/25	UTILITIES QTY - 2	37.46
05-30	AP	01835621	VERIZON WIRELESS	02/10/25	02/24/25	UTILITIES QTY - 4	89.92
05-30	AP	01835621	VERIZON WIRELESS	02/10/25	02/24/25	UTILITIES	104.96
05-30	AP	01835621	VERIZON WIRELESS	02/10/25	02/24/25	UTILITIES QTY - 3	112.47
RENT, COMMUNICATION, UTILITIES TOTALS:							344.81
EQUIPMENT							
05-06	AP	01829664	LEIDOS DIGITAL SOLUTIONS INC	05/05/25	05/05/25	COMPUTER HARDW PURCH LESS THAN \$25,000	34,041.00
EQUIPMENT TOTALS:							34,041.00
GENERAL EXPENDITURES TOTALS:							34,385.81
OFFICE TOTALS:							34,385.81
2025 COMMITTEE ON SMALL BUSINESS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							19,463.23
INTERN ALLOWANCES TOTALS:							12,299.11
OFFICE TOTALS:							12,299.11
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			BENKO, SHANE R.	03/01/25	03/29/25	COMM. HOUSE PAID INTERN - MAJO	-50.00
			CUMPIANO, SOFIA S.	04/01/25	05/28/25	COMM. HOUSE PAID INTERN - MINO	673.71
			DIAL, RUSSELL D.	06/02/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	966.67
			HANLEY, ANA CLAIRE W.	05/21/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,333.33
			JEFFERIES, ANDREW	04/01/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	3,000.00
			RODDENBERRY, LEAH K.	04/01/25	04/30/25	COMM. HOUSE PAID INTERN - MAJO	800.00
			SCHINDLER, THEODOR J.	03/12/25	03/12/25	COMM. HOUSE PAID INTERN - MINO	2,580.96
			SORGINI, JOSHUA E.	06/03/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	2,994.44
PERSONNEL COMPENSATION TOTALS:							12,299.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON SMALL BUSINESS—Con.						
					INTERN ALLOWANCES TOTALS:	12,299.11
					OFFICE TOTALS:	12,299.11
2025 COMMITTEE ON ETHICS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,910,933.80
					RENT, COMMUNICATION, UTILITIES	11,444.04
					PRINTING AND REPRODUCTION	1,258.54
					OTHER SERVICES	13,600.00
					SUPPLIES AND MATERIALS	21,307.91
					EQUIPMENT	6,379.28
					GENERAL EXPENDITURES TOTALS:	1,964,923.57
					OFFICE TOTALS:	1,964,923.57
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALCOSER, DENIA P.	05/27/25	06/30/25	STAFF ASSISTANT	4,911.39
		ARROJO,DAVID	04/01/25	06/30/25	COUNSEL TO THE RANKING MEMBER	47,975.01
		BELLWOAR, SYDNEY R.	04/01/25	06/30/25	SENIOR COUNSEL	40,991.01
		BROOM, KEELIE M.	04/01/25	04/13/25	COUNSEL TO THE CHAIRMAN	6,929.72
		BROOM, KEELIE M.	04/01/25	04/13/25	COUNSEL TO THE CHAIRMAN (OTHER COMPENSATION)	1,250.00
		CARTER, CAIDEN S.	04/01/25	04/13/25	STAFF ASSISTANT	1,877.89
		CARTER, CAIDEN S.	04/01/25	04/13/25	STAFF ASSISTANT (OTHER COMPENSATION)	288.91
		CHIPMAN, ALLISON	04/01/25	06/30/25	RESEARCHER	17,671.26
		CHONG, MELISSA L.	04/01/25	06/30/25	COUNSEL	38,334.00
		COHAN, MELANIE L.	04/01/25	04/30/25	SENIOR PROFESSIONAL STAFF	6,277.42
		COHAN, MELANIE L.	05/01/25	06/30/25	DIRECTOR OF ADMINISTRATION	22,282.00
		DOWN,JOEL J	04/14/25	06/30/25	CHIEF OF STAFF TO THE CHAIRMAN	41,045.28
		EISENRAUCH, EMILY M.	04/01/25	06/30/25	SENIOR COUNSEL	40,991.01
		FITZPATRICK, KATHERINE J.	04/01/25	06/30/25	COUNSEL	38,334.00
		FLEMING, NICQELLE D.	04/01/25	06/30/25	COUNSEL	34,194.99
		GWINN, CHRISTINE	04/01/25	06/30/25	COUNSEL	38,334.00
		HERBERT, DONNA	04/01/25	05/01/25	DIRECTOR OF ADMINISTRATION	11,850.96
		HERBERT, DONNA	05/01/25	05/01/25	DIRECTOR OF ADMINISTRATION (OTHER COMPENSATION)	5,352.04
		HOVLAND, JACKSON K.	05/19/25	06/30/25	STAFF ASSISTANT	6,067.01
		LONG, NICHOLAS M.	04/01/25	04/30/25	ADVICE & EDUCATION CLERK	4,814.83
		LONG, NICHOLAS M.	05/01/25	06/30/25	PROFESSIONAL STAFF	11,027.93
		LOPEZ-BELTRAN, JUSTIN A.	06/02/25	06/30/25	STAFF ASSISTANT	4,189.13
		MCLANE, KATHRYN R.	04/01/25	06/30/25	FD ANALYST	17,671.26
		MITCHELL, DORIAN D.	04/01/25	06/30/25	SYSTEMS ADMINISTRATOR	31,456.74
		MYERS-MUTSCHALL,SARAH P	04/01/25	06/30/25	DIRECTOR OF ADVICE & EDUCATION	47,975.01
		NEDZAR,TAMAR	04/01/25	06/30/25	SENIOR COUNSEL	43,723.50
		PATEL, ROSHAN J.	04/01/25	06/30/25	COUNSEL	38,334.00

		PEAY,DEBORAH R	04/01/25	06/30/25	SR FINANCIAL DISCLOSURE MNGR.	35,389.26
		PESCATORE,BRITTNEY L	04/01/25	06/30/25	DIRECTOR OF INVESTIGATIONS	47,975.01
		PIERCE, CHRISTOPHER C.	04/01/25	06/30/25	COUNSEL	36,010.50
		RHATICAN, RAYMOND T.	04/01/25	06/30/25	COUNSEL	34,194.99
		RICHARDS, STEPHANIE S.	04/01/25	06/30/25	DIRECTOR OF FINANCIAL DISCLOSU	47,975.01
		ROUSE, ARLINDA M.	04/01/25	06/30/25	COUNSEL	38,334.00
		RUST,THOMAS A	04/01/25	06/30/25	STAFF DIRECTOR/CHIEF COUNSEL	51,000.00
		RYAN, SARA J.	06/09/25	06/30/25	STAFF ASSISTANT	3,177.96
		SEEBB, JENNIFER E.	04/01/25	06/30/25	COUNSEL	36,010.50
		SEIBERT, KATHLEEN E.	04/01/25	06/30/25	RESEARCHER	17,671.26
		WILMER, PEYTON S.	04/01/25	06/30/25	INVESTIGATIONS CLERK	14,444.49
		YOUNG IV, LEIGHTON F.	06/09/25	06/30/25	STAFF ASSISTANT	3,177.96
					PERSONNEL COMPENSATION TOTALS:	969,511.24
		RENT, COMMUNICATION, UTILITIES				
04-25	GL	MED0142228	03/17/25	04/23/25	HIR GRAPHICS (TRANSFER)	250.00
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	136.00
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	343.50
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,709.01
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	132.00
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	343.50
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,630.18
05-31	AP	01834876 BELLWOAR, SYDNEY R.	05/16/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	14.95
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	320.00
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	343.50
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,580.26
06-25	GL	MED0143622	06/03/25	06/03/25	HIR GRAPHICS (TRANSFER)	20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,822.90
		PRINTING AND REPRODUCTION				
05-01	AP	01828553 SHARP BUSINESS SYSTEMS	12/27/24	04/30/25	NON-FRANKABLE PRINTING & REPRO	300.52
05-12	AP	01821110 SHARP BUSINESS SYSTEMS	03/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	-235.00
05-28	GL	MED0142993	04/24/25	04/24/25	PHOTOGRAPHIC (TRANSFER)	100.00
05-30	AP	01834952 ACCURATE WORD LLC	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPRO	148.50
06-06	AP	01836023 ACCURATE WORD LLC	05/28/25	05/28/25	NON-FRANKABLE PRINTING & REPRO	99.00
06-24	AP	01840889 SHARP ELECTRONICS CORPORATION	02/24/25	05/28/25	NON-FRANKABLE PRINTING & REPRO	91.02
06-26	AP	01841227 SHARP ELECTRONICS CORPORATIION	06/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	235.00
					PRINTING AND REPRODUCTION TOTALS:	739.04
		OTHER SERVICES				
04-07	AP	01822309 ELEVEN11 GROUP	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
04-29	AP	01827256 WALDEN WORKS	03/01/25	04/14/25	TECHNOLOGY SERVICE CONTRACTS	6,000.00
04-30	AP	01827257 WALDEN WORKS	01/03/25	01/02/26	TECHNOLOGY SERVICE CONTRACTS	2,000.00
04-30	AP	01827259 WALDEN WORKS	01/03/25	01/02/26	TECHNOLOGY SERVICE CONTRACTS	2,000.00
05-12	AP	01829364 ELEVEN11 GROUP	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
06-06	AP	01836025 ELEVEN11 GROUP	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
					OTHER SERVICES TOTALS:	11,800.00
		SUPPLIES AND MATERIALS				
04-10	AP	01823368 PRIMO BRANDS	02/28/25	02/28/25	WATER	313.37
04-30	AP	01828556 THOMSON REUTERS - WEST	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	59.85
04-30	GL	RMS0142393	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	50.14
05-05	AP	01828923 CITI PCARD-ADOBE ADOBE	04/06/25	05/05/25	SOFTWARE LESS THAN \$500	40.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON ETHICS—Con.						
05-07	AP	01829357	CITI PCARD-ADOBE ADOBE	03/06/25 04/05/25	SOFTWARE LESS THAN \$500	37.99
05-13	AP	01830520	CLARIS INTERNATIONAL INC	05/05/25 05/05/25	SOFTWARE LESS THAN \$500 QTY - 25	7,700.00
05-23	AP	01834759	CDW GOVERNMENT LLC	05/20/25 05/20/25	SOFTWARE LESS THAN \$500 QTY - 30	5,087.10
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	194.67
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	209.60
06-05	AP	01835908	CITI PCARD-ADOBE ADOBE	05/06/25 06/05/25	SOFTWARE LESS THAN \$500	40.27
06-05	AP	01835908	CITI PCARD-AMAZON MKTPL N192R3RZ1	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	199.99
06-06	AP	01836026	THOMSON REUTERS - WEST	04/01/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	141.62
06-13	AP	01836383	CONSTANT CONTACT INC	06/15/25 06/15/26	PUBLICATIONS/REFERENCE MAT'L	1,922.92
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	247.19
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	349.03
					SUPPLIES AND MATERIALS TOTALS:	16,594.01
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	984.88
05-28	AP	01834979	SHARP ELECTRONICS CORPORATION	03/01/25 03/31/25	MAINTENANCE / REPAIRS	235.00
05-29	AP	01834762	SHARP ELECTRONICS CORPORATION	05/01/25 05/31/25	MAINTENANCE / REPAIRS	235.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	984.88
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	984.88
					EQUIPMENT TOTALS:	3,424.64
					GENERAL EXPENDITURES TOTALS:	1,008,891.83
					OFFICE TOTALS:	1,008,891.83
2024 COMMITTEE ON ETHICS						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
05-30	AP	01835353	FEDEX BILLING ONLINE	10/14/24 10/18/24	POSTAGE / COURIER / BOX RENTAL	52.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	52.58
PRINTING AND REPRODUCTION						
05-12	AP	01821433	SHARP BUSINESS SYSTEMS	11/01/24 11/30/24	NON-FRANKABLE PRINTING & REPRO	-235.00
					PRINTING AND REPRODUCTION TOTALS:	-235.00
SUPPLIES AND MATERIALS						
04-23	AP	01823824	US COURTS PACER	01/01/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L	415.20
					SUPPLIES AND MATERIALS TOTALS:	415.20
EQUIPMENT						
04-03	AP	01822025	CAPITOL MANAGEMENT SOLUTIONS LLC	10/01/24 12/31/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	20,000.00
05-28	AP	01834981	SHARP ELECTRONICS CORPORATION	11/01/24 11/30/24	MAINTENANCE / REPAIRS	235.00
					EQUIPMENT TOTALS:	20,235.00
					GENERAL EXPENDITURES TOTALS:	20,467.78
					OFFICE TOTALS:	20,467.78
2024 TASK FORCE						
GENERAL EXPENDITURES						
OTHER SERVICES						
04-01	AP	X0244159	QUINN EMANUEL TRIAL LAWYERS	08/09/24 11/12/24	NON-TECHNOLOGY SERVICE CONTR	31,059.36

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2025 COMMITTEE ON VETERANS AFFAIRS
GENERAL EXPENDITURES

OTHER SERVICES TOTALS:	31,059.36
GENERAL EXPENDITURES TOTALS:	31,059.36
OFFICE TOTALS:	31,059.36

PERSONNEL COMPENSATION	2,260,285.79	1,168,557.54
TRAVEL	90,359.31	44,984.36
RENT, COMMUNICATION, UTILITIES	29,202.34	18,907.14
PRINTING AND REPRODUCTION	1,354.28	564.80
OTHER SERVICES	96,891.70	52,245.85
SUPPLIES AND MATERIALS	69,201.02	29,046.94
EQUIPMENT	47,961.08	21,196.93
GENERAL EXPENDITURES TOTALS:	2,595,255.52	1,335,503.56
OFFICE TOTALS:	2,595,255.52	1,335,503.56

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BARGER, NOAH J	04/01/25	06/30/25	SENIOR ADVISOR	9,182.25
BERGERSON, JOHN C.	04/01/25	06/30/25	STAFF DIRECTOR, SUBCOMMITTEE O	32,812.50
BRENNAN, MATTHEW J.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	24,999.99
CIMINO, ALEXANDRA D.	04/01/25	06/30/25	SBCMTE STAFF DIR, O&I	35,000.01
CLARK, JONATHAN A.	04/01/25	06/30/25	FULL COMMITTEE STAFF DIR	56,424.99
CROSBY, RYLAN L.	04/01/25	06/30/25	STAFF ASSISTANT	18,333.33
DARBY, REGINALD B.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	21,000.00
DOTSON, BERNADINE N.	04/01/25	06/30/25	FIN ADMINISTRATOR/OFC MGR	52,261.33
FLYNN, KATHLEEN C.	04/01/25	06/30/25	GENERAL COUNSEL	52,180.33
GARCIA, SARAH R.	04/01/25	06/30/25	GENERAL COUNSEL & DEPUTY STAFF	50,000.01
GONZALEZ, STEVE L.	04/01/25	06/30/25	DEPUTY STAFF DIRECTOR	56,424.99
HARRY, JONATHAN B.	04/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR, T	33,249.99
HENDRIKSEN, TOBIAS F.	04/01/25	06/30/25	RESEARCH ASSISTANT	16,749.99
HORN, ALLYSON R.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	18,375.00
KAARDAL, SAMUEL P.	04/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR, T	32,812.50
KILLIAN, ABIGAIL P.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	23,250.00
LIGHTFOOT, ALEXANDRA M.	04/01/25	06/30/25	PROF STAFF MBR AND COUNSEL	30,000.00
LUCERO, ALEXANDER E.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	19,441.67
MACDONALD, ALEXIS C.	04/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR	36,500.01
MANANDIC, ANJANETTE L.	04/01/25	06/30/25	DIGITAL DIRECTOR	19,687.50
MATHIS, DONALD A.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	21,187.50
MCCARTHY, KATHLEEN W.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	38,062.50
MILLARD, CHARLES K.	06/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR	14,750.00
MURRAY, CAROL S.	04/01/25	06/30/25	LEGISLATIVE COORD/DIR OF OPERA	27,750.00
NAMIAS, DOMINICK J.	04/01/25	04/30/25	DEPUTY DIRECTOR OF COALITIONS	7,175.00
NAMIAS, DOMINICK J.	05/01/25	06/30/25	DEPUTY DIRECTOR OF MEMBER SERV	15,333.34
NAUGHTON, OLIVIA C.	04/01/25	04/24/25	SUBCOMMITTEE STAFF DIRECTOR	8,750.00
NAUGHTON, OLIVIA C.	04/01/25	04/24/25	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	10,026.04
PARADA, CALEB	05/27/25	06/30/25	CONTRACT INVESTIGATOR	14,166.67
PERRITT, LEE A.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	20,250.00
PHAM, KEVIN L.	04/22/25	06/30/25	SUBCOMMITTEE STAFF DIR-HEALTH	32,583.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2025 COMMITTEE ON VETERANS AFFAIRS—Con.							
		REEL, MATTHEW N	04/01/25	06/30/25	STAFF DIRECTOR	56,424.99	
		SARKISIAN, HALLE E.	04/01/25	04/30/25	SENIOR LEGISLATIVE ASSISTANT	7,262.50	
		SARKISIAN, HALLE E.	05/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	16,666.66	
		SHUBAT, ELAIN I.	04/01/25	06/30/25	DEPUTY COMMUNICATIONS DIR & DI	21,000.00	
		STAGNER, KATHERINE A.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	23,499.99	
		STANONIS, MATTHEW J.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	20,662.50	
		TANG, JENNY J.	04/01/25	06/01/25	SUBCOMMITTEE STAFF DIRECTOR	31,100.85	
		TANG, JENNY J.	06/01/25	06/01/25	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	14,785.65	
		THIES, AIDAN A.	03/01/25	03/30/25	RESEARCH ASSISTANT (OTHER COMPENSATION)	1,209.72	
		TRENT, JULIA J.	04/01/25	04/25/25	CHIEF CLERK	8,604.17	
		TRENT, JULIA J.	04/01/25	04/25/25	CHIEF CLERK (OTHER COMPENSATION)	9,980.83	
		VOGT, JUSTIN	04/01/25	06/30/25	SUBCOMMITTEE STAFF DIRECTOR	38,750.01	
		WALBERT, KYLIE G.	06/10/25	06/30/25	STAFF ASSISTANT	2,916.67	
		WEST, NICHOLAS T.	05/24/25	06/30/25	CHIEF CLERK	8,222.23	
		WHALEN, MEAGAN	04/01/25	06/30/25	COMMUNICATIONS DIR-MINORITY	22,500.00	
		WOODWARD, GARY W	04/01/25	06/30/25	STAFF DIRECTOR, SUBCMTE, ON DA	36,249.99	
				PERSONNEL COMPENSATION TOTALS:		1,168,557.54	
TRAVEL							
04-02	AP	X0244109	PERRITT, LEE A.	03/26/25	03/28/25	LODGING	439.88
04-02	AP	X0244109	PERRITT, LEE A.	03/26/25	03/26/25	MEALS	25.91
04-02	AP	X0244109	PERRITT, LEE A.	03/27/25	03/27/25	MEALS	38.95
04-02	AP	X0244109	PERRITT, LEE A.	03/28/25	03/28/25	MEALS	65.47
04-02	AP	X0244109	PERRITT, LEE A.	03/26/25	03/28/25	CAR RENTAL	284.96
04-02	AP	X0244109	PERRITT, LEE A.	03/26/25	03/28/25	PRIVATE AUTO MILEAGE	64.00
04-02	AP	X0244109	PERRITT, LEE A.	03/26/25	03/28/25	PARKING	247.38
04-03	AP	X0244552	STANONIS, MATTHEW J.	03/26/25	03/28/25	LODGING	439.88
04-03	AP	X0244552	STANONIS, MATTHEW J.	03/26/25	03/26/25	MEALS	34.69
04-03	AP	X0244552	STANONIS, MATTHEW J.	03/27/25	03/27/25	MEALS	222.57
04-03	AP	X0244552	STANONIS, MATTHEW J.	03/28/25	03/28/25	MEALS	31.68
04-03	AP	X0244552	STANONIS, MATTHEW J.	03/28/25	03/28/25	GASOLINE	7.24
04-03	AP	X0244700	BRENNAN, MATTHEW J.	03/28/25	03/28/25	MEALS	79.12
04-07	AP	X0244538	DARBY, REGINALD B.	03/26/25	03/28/25	LODGING	439.88
04-07	AP	X0244538	DARBY, REGINALD B.	03/27/25	03/27/25	MEALS	11.59
04-07	AP	X0244538	DARBY, REGINALD B.	03/28/25	03/28/25	MEALS	20.57
04-07	AP	X0244538	DARBY, REGINALD B.	03/26/25	03/26/25	TAXI/RIDE SHARE	39.16
04-07	AP	X0244538	DARBY, REGINALD B.	03/28/25	03/28/25	TAXI/RIDE SHARE	37.71
04-07	AP	X0244706	STANONIS, MATTHEW J.	03/26/25	03/26/25	TAXI/RIDE SHARE	28.53
04-07	AP	X0244806	CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	90.00
04-07	AP	X0244806	CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	30.00
04-07	AP	X0244806	CITIBANK	03/17/25	03/17/25	AIRFARE COMMERCIAL TRANSPORT	30.00
04-07	AP	X0244806	CITIBANK	03/19/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	150.00
04-07	AP	X0244806	CITIBANK	03/19/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	3,279.45
04-07	AP	X0244806	CITIBANK	03/21/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	719.60

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04-07	AP	X0244806	CITIBANK	03/26/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	2,169.82
04-07	AP	X0244806	CITIBANK	03/26/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	654.31
04-10	AP	X0244408	GONZALEZ, STEVE L.	03/19/25	03/21/25	LODGING	524.32
04-10	AP	X0244408	GONZALEZ, STEVE L.	03/19/25	03/19/25	MEALS	42.61
04-10	AP	X0244408	GONZALEZ, STEVE L.	03/20/25	03/20/25	MEALS	112.93
04-10	AP	X0244408	GONZALEZ, STEVE L.	03/21/25	03/21/25	MEALS	73.47
04-10	AP	X0244408	GONZALEZ, STEVE L.	03/19/25	03/21/25	CAR RENTAL	358.71
04-10	AP	X0244408	GONZALEZ, STEVE L.	03/19/25	03/21/25	TOLLS	23.89
04-16	AP	X0246745	STAGNER, KATHERINE A.	03/26/25	03/28/25	LODGING	439.88
04-16	AP	X0246745	STAGNER, KATHERINE A.	03/27/25	03/27/25	MEALS	32.27
04-16	AP	X0246745	STAGNER, KATHERINE A.	03/26/25	03/26/25	TAXI/RIDE SHARE	22.99
04-16	AP	X0246745	STAGNER, KATHERINE A.	03/30/25	03/30/25	TAXI/RIDE SHARE	16.78
04-17	AP	X0248581	STAGNER, KATHERINE A.	03/27/25	03/27/25	MEALS	19.81
04-17	AP	X0248581	STAGNER, KATHERINE A.	03/30/25	03/30/25	MEALS	38.92
04-17	AP	X0248827	MATHIS, DONALD A.	01/09/25	01/09/25	MEALS	8.65
04-17	AP	X0248827	MATHIS, DONALD A.	01/29/25	01/29/25	MEALS	120.98
04-21	AP	X0248826	MATHIS, DONALD A.	01/23/25	01/23/25	MEALS	7.41
04-21	AP	X0248826	MATHIS, DONALD A.	01/28/25	01/30/25	MEALS	27.31
04-21	AP	X0248826	MATHIS, DONALD A.	01/29/25	01/29/25	MEALS	6.86
04-21	AP	X0248826	MATHIS, DONALD A.	01/30/25	01/30/25	MEALS	9.47
04-21	AP	X0248826	MATHIS, DONALD A.	01/28/25	01/28/25	WI-FI ON TRAVEL	8.00
04-21	AP	X0248826	MATHIS, DONALD A.	01/30/25	01/30/25	WI-FI ON TRAVEL	8.00
04-21	AP	X0248826	MATHIS, DONALD A.	01/28/25	01/30/25	PARKING	16.00
04-21	AP	X0249902	LIGHTFOOT, ALEXANDRA M.	03/28/25	03/29/25	CAR RENTAL	63.02
04-21	AP	X0249902	LIGHTFOOT, ALEXANDRA M.	03/28/25	03/28/25	GASOLINE	5.64
04-28	AP	X0250241	PERRITT, LEE A.	04/17/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	35.00
04-28	AP	X0250241	PERRITT, LEE A.	04/14/25	04/15/25	LODGING	128.31
04-28	AP	X0250241	PERRITT, LEE A.	04/15/25	04/17/25	LODGING	249.98
04-28	AP	X0250241	PERRITT, LEE A.	04/14/25	04/14/25	MEALS	82.03
04-28	AP	X0250241	PERRITT, LEE A.	04/15/25	04/15/25	MEALS	68.81
04-28	AP	X0250241	PERRITT, LEE A.	04/16/25	04/16/25	MEALS	15.49
04-28	AP	X0250241	PERRITT, LEE A.	04/17/25	04/17/25	MEALS	21.34
04-28	AP	X0250241	PERRITT, LEE A.	04/14/25	04/17/25	PRIVATE AUTO MILEAGE	64.00
04-28	AP	X0250241	PERRITT, LEE A.	04/14/25	04/17/25	PARKING	140.00
04-28	AP	X0251032	BRENNAN, MATTHEW J.	04/21/25	04/22/25	LODGING	214.32
04-28	AP	X0251032	BRENNAN, MATTHEW J.	04/21/25	04/21/25	MEALS	49.08
04-29	AP	X0241897	MACDONALD, ALEXIS C.	03/17/25	03/17/25	TAXI/RIDE SHARE	41.97
04-29	AP	X0249928	DARBY, REGINALD B.	04/17/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	35.00
04-29	AP	X0249928	DARBY, REGINALD B.	04/15/25	04/17/25	LODGING	249.98
04-29	AP	X0249928	DARBY, REGINALD B.	04/14/25	04/14/25	MEALS	23.54
04-29	AP	X0249928	DARBY, REGINALD B.	04/15/25	04/15/25	MEALS	138.43
04-29	AP	X0249928	DARBY, REGINALD B.	04/16/25	04/16/25	MEALS	99.29
04-29	AP	X0249928	DARBY, REGINALD B.	04/17/25	04/17/25	MEALS	30.26
04-29	AP	X0249928	DARBY, REGINALD B.	04/14/25	04/17/25	CAR RENTAL	273.97
04-29	AP	X0249928	DARBY, REGINALD B.	04/14/25	04/14/25	TAXI/RIDE SHARE	41.57
04-29	AP	X0249928	DARBY, REGINALD B.	04/17/25	04/17/25	TAXI/RIDE SHARE	57.96
04-29	AP	X0250250	KAARDAL, SAMUEL P.	04/14/25	04/15/25	LODGING	146.25
04-29	AP	X0250250	KAARDAL, SAMUEL P.	04/15/25	04/17/25	LODGING	249.98
04-29	AP	X0250250	KAARDAL, SAMUEL P.	04/14/25	04/14/25	MEALS	95.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON VETERANS AFFAIRS—Con.						
04-29	AP	X0250250	KAARDAL, SAMUEL P.	04/15/25 04/15/25 MEALS	5.45	
04-29	AP	X0250250	KAARDAL, SAMUEL P.	04/16/25 04/16/25 MEALS	54.09	
04-29	AP	X0250250	KAARDAL, SAMUEL P.	04/17/25 04/17/25 MEALS	31.09	
04-29	AP	X0250250	KAARDAL, SAMUEL P.	04/14/25 04/14/25 TAXI/RIDE SHARE	24.94	
04-29	AP	X0251419	DARBY, REGINALD B.	04/14/25 04/15/25 LODGING	129.22	
04-29	AP	X0251419	DARBY, REGINALD B.	04/14/25 04/14/25 PARKING	10.00	
04-30	AP	X0252440	BRENNAN, MATTHEW J.	04/22/25 04/22/25 MEALS	4.79	
05-02	AP	X0252257	GONZALEZ, STEVE L.	04/22/25 04/25/25 LODGING	635.94	
05-02	AP	X0252257	GONZALEZ, STEVE L.	04/21/25 04/21/25 MEALS	73.71	
05-02	AP	X0252257	GONZALEZ, STEVE L.	04/22/25 04/22/25 MEALS	172.53	
05-02	AP	X0252257	GONZALEZ, STEVE L.	04/23/25 04/23/25 MEALS	14.91	
05-02	AP	X0252257	GONZALEZ, STEVE L.	04/25/25 04/25/25 MEALS	40.00	
05-02	AP	X0252257	GONZALEZ, STEVE L.	04/25/25 04/25/25 WI-FI ON TRAVEL	13.00	
05-02	AP	X0252257	GONZALEZ, STEVE L.	04/21/25 04/22/25 CAR RENTAL	161.95	
05-02	AP	X0252257	GONZALEZ, STEVE L.	04/22/25 04/25/25 CAR RENTAL	445.26	
05-02	AP	X0252257	GONZALEZ, STEVE L.	04/21/25 04/21/25 PARKING	5.80	
05-02	AP	X0252257	GONZALEZ, STEVE L.	04/21/25 04/25/25 PARKING	175.00	
05-02	AP	X0252257	GONZALEZ, STEVE L.	04/22/25 04/25/25 PARKING	231.67	
05-02	AP	X0252257	GONZALEZ, STEVE L.	04/24/25 04/24/25 PARKING	15.00	
05-06	AP	X0251031	NAMIAS, DOMINICK J.	04/21/25 04/22/25 LODGING	169.38	
05-06	AP	X0251031	NAMIAS, DOMINICK J.	04/22/25 04/25/25 LODGING	635.94	
05-06	AP	X0251031	NAMIAS, DOMINICK J.	04/21/25 04/21/25 MEALS	26.24	
05-06	AP	X0251031	NAMIAS, DOMINICK J.	04/22/25 04/22/25 MEALS	13.77	
05-06	AP	X0251031	NAMIAS, DOMINICK J.	04/23/25 04/23/25 MEALS	22.29	
05-06	AP	X0251031	NAMIAS, DOMINICK J.	04/24/25 04/24/25 MEALS	305.56	
05-06	AP	X0251031	NAMIAS, DOMINICK J.	04/25/25 04/25/25 MEALS	46.64	
05-06	AP	X0251204	BRENNAN, MATTHEW J.	04/22/25 04/25/25 LODGING	635.94	
05-06	AP	X0251204	BRENNAN, MATTHEW J.	04/22/25 04/22/25 MEALS	30.51	
05-06	AP	X0251204	BRENNAN, MATTHEW J.	04/25/25 04/25/25 WI-FI ON TRAVEL	17.00	
05-06	AP	X0251204	BRENNAN, MATTHEW J.	04/21/25 04/21/25 TAXI/RIDE SHARE	14.91	
05-06	AP	X0251204	BRENNAN, MATTHEW J.	04/24/25 04/24/25 TAXI/RIDE SHARE	34.72	
05-06	AP	X0251204	BRENNAN, MATTHEW J.	04/25/25 04/25/25 TAXI/RIDE SHARE	24.10	
05-07	AP	X0252802	GONZALEZ, STEVE L.	04/21/25 04/21/25 LODGING	169.38	
05-07	AP	X0252802	GONZALEZ, STEVE L.	04/22/25 04/22/25 MEALS	114.00	
05-07	AP	X0252802	GONZALEZ, STEVE L.	04/21/25 04/21/25 PARKING	13.17	
05-12	AP	X0253130	CITIBANK	04/07/25 04/07/25 AIRFARE COMMERCIAL TRANSPORT	-645.00	
05-12	AP	X0253130	CITIBANK	04/14/25 04/17/25 AIRFARE COMMERCIAL TRANSPORT	3,209.97	
05-12	AP	X0253130	CITIBANK	04/21/25 04/25/25 AIRFARE COMMERCIAL TRANSPORT	2,475.14	
05-12	AP	X0253130	CITIBANK	04/22/25 04/25/25 AIRFARE COMMERCIAL TRANSPORT	1,990.00	
05-12	AP	X0253130	CITIBANK	05/07/25 05/09/25 AIRFARE COMMERCIAL TRANSPORT	30.00	
05-14	AP	X0256831	VOGT,JUSTIN	05/08/25 05/08/25 MEALS	19.21	
05-16	AP	X0257140	STANONIS, MATTHEW J.	04/22/25 04/24/25 LODGING	418.10	
05-16	AP	X0257140	STANONIS, MATTHEW J.	04/24/25 04/25/25 LODGING	122.80	

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05-16	AP	X0257140	STANONIS, MATTHEW J.	04/23/25	04/23/25	MEALS	125.21
05-16	AP	X0257140	STANONIS, MATTHEW J.	04/22/25	04/22/25	TAXI/RIDE SHARE	42.25
05-16	AP	X0257272	STANONIS, MATTHEW J.	04/22/25	04/22/25	WI-FI ON TRAVEL	20.00
05-21	AP	X0256097	VOGT,JUSTIN	05/07/25	05/08/25	LODGING	212.78
05-21	AP	X0256097	VOGT,JUSTIN	05/07/25	05/07/25	MEALS	75.69
05-21	AP	X0256097	VOGT,JUSTIN	05/08/25	05/08/25	MEALS	21.82
05-21	AP	X0256097	VOGT,JUSTIN	05/07/25	05/07/25	TAXI/RIDE SHARE	45.94
05-21	AP	X0256097	VOGT,JUSTIN	05/08/25	05/08/25	TAXI/RIDE SHARE	71.73
05-22	AP	X0256333	CLARK, JONATHAN A.	04/22/25	04/24/25	LODGING	357.08
05-22	AP	X0256333	CLARK, JONATHAN A.	04/24/25	04/25/25	LODGING	122.80
05-22	AP	X0256333	CLARK, JONATHAN A.	04/24/25	04/24/25	MEALS	91.00
05-22	AP	X0256333	CLARK, JONATHAN A.	04/22/25	04/22/25	WI-FI ON TRAVEL	20.00
05-22	AP	X0256333	CLARK, JONATHAN A.	04/25/25	04/25/25	WI-FI ON TRAVEL	41.00
05-22	AP	X0256333	CLARK, JONATHAN A.	04/25/25	04/25/25	GASOLINE	45.40
05-22	AP	X0256351	SARKISIAN, HALLE E.	05/07/25	05/08/25	LODGING	425.56
05-22	AP	X0256351	SARKISIAN, HALLE E.	05/07/25	05/07/25	MEALS	48.48
05-22	AP	X0256351	SARKISIAN, HALLE E.	05/08/25	05/08/25	MEALS	72.65
05-22	AP	X0256351	SARKISIAN, HALLE E.	05/09/25	05/09/25	MEALS	5.37
05-28	AP	X0251348	MATHIS, DONALD A.	04/22/25	04/24/25	LODGING	357.08
05-28	AP	X0251348	MATHIS, DONALD A.	04/24/25	04/25/25	LODGING	122.80
05-28	AP	X0251348	MATHIS, DONALD A.	04/22/25	04/22/25	MEALS	164.59
05-28	AP	X0251348	MATHIS, DONALD A.	04/23/25	04/23/25	MEALS	12.00
05-28	AP	X0251348	MATHIS, DONALD A.	04/24/25	04/24/25	MEALS	6.00
05-28	AP	X0251348	MATHIS, DONALD A.	04/25/25	04/25/25	MEALS	10.84
05-28	AP	X0251348	MATHIS, DONALD A.	04/22/25	04/22/25	WI-FI ON TRAVEL	15.00
05-28	AP	X0251348	MATHIS, DONALD A.	04/22/25	04/22/25	TAXI/RIDE SHARE	43.10
05-28	AP	X0251348	MATHIS, DONALD A.	04/25/25	04/25/25	TAXI/RIDE SHARE	23.95
05-28	AP	X0256913	HENDRIKSEN, TOBIAS F.	05/06/25	05/06/25	TAXI/RIDE SHARE	106.54
05-28	AP	X0258993	KILLIAN, ABIGAIL P.	05/07/25	05/09/25	LODGING	286.66
05-28	AP	X0259625	SARKISIAN, HALLE E.	05/07/25	05/07/25	TAXI/RIDE SHARE	28.92
05-30	AP	X0260922	KAARDAL, SAMUEL P.	05/28/25	05/28/25	PRIVATE AUTO MILEAGE	24.92
05-30	AP	X0260922	KAARDAL, SAMUEL P.	05/28/25	05/28/25	PARKING	13.95
06-03	AP	X0260620	PERRITT, LEE A.	05/28/25	05/28/25	PRIVATE AUTO MILEAGE	48.89
06-03	AP	X0260620	PERRITT, LEE A.	05/28/25	05/28/25	PARKING	35.00
06-06	AP	X0259943	CLARK, JONATHAN A.	04/22/25	04/25/25	CAR RENTAL	326.13
06-06	AP	X0262801	SARKISIAN, HALLE E.	05/28/25	05/28/25	TAXI/RIDE SHARE	52.05
06-06	AP	X0262801	SARKISIAN, HALLE E.	05/29/25	05/29/25	TAXI/RIDE SHARE	38.14
06-06	AP	X0262801	SARKISIAN, HALLE E.	05/30/25	05/30/25	TAXI/RIDE SHARE	37.90
06-09	AP	X0260250	WOODWARD, GARY W.	05/25/25	05/28/25	LODGING	766.08
06-09	AP	X0260250	WOODWARD, GARY W.	05/26/25	05/26/25	MEALS	55.00
06-09	AP	X0260250	WOODWARD, GARY W.	05/27/25	05/27/25	MEALS	109.91
06-09	AP	X0260250	WOODWARD, GARY W.	05/30/25	05/30/25	MEALS	162.05
06-09	AP	X0260250	WOODWARD, GARY W.	05/25/25	05/31/25	CAR RENTAL	1,408.20
06-09	AP	X0260250	WOODWARD, GARY W.	05/28/25	05/28/25	GASOLINE	79.03
06-09	AP	X0260250	WOODWARD, GARY W.	05/25/25	05/28/25	PARKING	206.01
06-09	AP	X0260250	WOODWARD, GARY W.	05/25/25	05/31/25	PARKING	213.00
06-09	AP	X0262021	CITIBANK	05/26/25	05/26/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-09	AP	X0262021	CITIBANK	05/26/25	05/26/25	MEALS	24.44
06-09	AP	X0262021	CITIBANK	05/27/25	05/27/25	MEALS	324.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON VETERANS AFFAIRS—Con.						
06-10	AP X0260247	VOGT,JUSTIN	05/26/25 05/28/25	LODGING	2,042.88	
06-10	AP X0260247	VOGT,JUSTIN	05/28/25 05/30/25	LODGING	1,088.10	
06-10	AP X0260247	VOGT,JUSTIN	05/28/25 05/31/25	LODGING	906.75	
06-10	AP X0260247	VOGT,JUSTIN	05/26/25 05/26/25	MEALS	167.17	
06-10	AP X0260247	VOGT,JUSTIN	05/27/25 05/27/25	MEALS	27.08	
06-10	AP X0260247	VOGT,JUSTIN	05/29/25 05/29/25	MEALS	40.50	
06-10	AP X0260247	VOGT,JUSTIN	05/26/25 05/26/25	WI-FI ON TRAVEL	8.00	
06-10	AP X0260247	VOGT,JUSTIN	05/26/25 05/29/25	CAR RENTAL	677.34	
06-10	AP X0260247	VOGT,JUSTIN	05/28/25 05/28/25	GASOLINE	28.92	
06-10	AP X0260247	VOGT,JUSTIN	05/29/25 05/29/25	GASOLINE	31.37	
06-10	AP X0260247	VOGT,JUSTIN	05/26/25 05/26/25	TAXI/RIDE SHARE	53.93	
06-10	AP X0260247	VOGT,JUSTIN	05/30/25 05/30/25	TAXI/RIDE SHARE	52.71	
06-10	AP X0260247	VOGT,JUSTIN	05/26/25 05/28/25	PARKING	137.34	
06-10	AP X0260247	VOGT,JUSTIN	05/28/25 05/31/25	PARKING	262.60	
06-12	AP X0260496	STANONIS, MATTHEW J.	05/27/25 05/27/25	MEALS	55.97	
06-12	AP X0260496	STANONIS, MATTHEW J.	05/28/25 05/28/25	MEALS	177.86	
06-12	AP X0260496	STANONIS, MATTHEW J.	05/29/25 05/29/25	MEALS	49.44	
06-12	AP X0260496	STANONIS, MATTHEW J.	05/27/25 05/29/25	CAR RENTAL	222.01	
06-12	AP X0260496	STANONIS, MATTHEW J.	05/29/25 05/29/25	GASOLINE	3.01	
06-12	AP X0260496	STANONIS, MATTHEW J.	05/29/25 05/29/25	MISCELLANEOUS TRAVEL	8.50	
06-13	AP X0261155	CITIBANK	04/07/25 04/09/25	AIRFARE COMMERCIAL TRANSPORT	440.97	
06-13	AP X0261155	CITIBANK	04/22/25 04/25/25	AIRFARE COMMERCIAL TRANSPORT	-87.02	
06-13	AP X0261155	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	60.00	
06-13	AP X0261155	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
06-13	AP X0261155	CITIBANK	05/07/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	646.60	
06-13	AP X0261155	CITIBANK	05/07/25 05/09/25	AIRFARE COMMERCIAL TRANSPORT	646.60	
06-13	AP X0261155	CITIBANK	05/09/25 05/09/25	AIRFARE COMMERCIAL TRANSPORT	-47.82	
06-13	AP X0261155	CITIBANK	05/20/25 05/20/25	AIRFARE COMMERCIAL TRANSPORT	150.00	
06-13	AP X0261155	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
06-13	AP X0261155	CITIBANK	05/26/25 05/26/25	AIRFARE COMMERCIAL TRANSPORT	86.30	
06-13	AP X0261155	CITIBANK	05/26/25 05/30/25	AIRFARE COMMERCIAL TRANSPORT	554.60	
06-13	AP X0261155	CITIBANK	05/26/25 05/31/25	AIRFARE COMMERCIAL TRANSPORT	775.10	
06-13	AP X0261155	CITIBANK	05/27/25 05/29/25	AIRFARE COMMERCIAL TRANSPORT	1,326.30	
06-13	AP X0261155	CITIBANK	05/30/25 05/30/25	AIRFARE COMMERCIAL TRANSPORT	75.30	
06-18	AP X0260426	MATHIS, DONALD A.	04/22/25 05/22/25	WI-FI ON TRAVEL	20.00	
06-18	AP X0266424	HORN, ALLYSON R.	05/06/25 05/06/25	TAXI/RIDE SHARE	23.88	
06-23	AP X0265866	STANONIS, MATTHEW J.	05/27/25 05/29/25	LODGING	252.18	
06-23	AP X0265866	STANONIS, MATTHEW J.	05/29/25 05/29/25	TAXI/RIDE SHARE	42.84	
06-23	AP X0265866	STANONIS, MATTHEW J.	05/27/25 05/29/25	PARKING	65.18	
06-25	AP X0268371	PERRITT, LEE A.	06/16/25 06/16/25	TAXI/RIDE SHARE	19.71	
06-30	AP X0265282	MATHIS, DONALD A.	05/27/25 05/29/25	LODGING	252.18	
06-30	AP X0265282	MATHIS, DONALD A.	05/27/25 05/27/25	MEALS	82.31	
06-30	AP X0265282	MATHIS, DONALD A.	05/28/25 05/28/25	MEALS	39.52	

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06-30	AP	X0265282	MATHIS, DONALD A.	05/29/25	05/29/25	MEALS	23.86
06-30	AP	X0265282	MATHIS, DONALD A.	05/27/25	05/29/25	WI-FI ON TRAVEL	9.95
06-30	AP	X0265282	MATHIS, DONALD A.	05/27/25	05/27/25	TAXI/RIDE SHARE	33.81
06-30	AP	X0265282	MATHIS, DONALD A.	05/29/25	05/29/25	TAXI/RIDE SHARE	47.72
							TRAVEL TOTALS: 44,984.36
RENT, COMMUNICATION, UTILITIES							
04-25	GL	MED0142228	.....	03/31/25	04/03/25	HIR GRAPHICS (TRANSFER)	310.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	80.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	808.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	162.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	237.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,687.17
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	3,613.99
05-28	GL	MED0142993	.....	05/05/25	05/14/25	HIR GRAPHICS (TRANSFER)	800.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	52.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	84.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	162.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	237.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	850.03
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	3,559.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	52.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	2,040.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	162.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	260.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	780.28
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	2,966.17
							RENT, COMMUNICATION, UTILITIES TOTALS: 18,907.14
PRINTING AND REPRODUCTION							
04-02	AP	X0245788	ACCURATE WORD LLC	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-07	AP	X0246692	ACCURATE WORD LLC	03/27/25	03/27/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-08	AP	X0254959	ACCURATE WORD LLC	04/30/25	04/30/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-23	GL	LAW0142902	.....	05/20/25	05/20/25	REPRODUCTION OF FED/PUBLIC LAW	80.00
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	28.80
05-29	AP	X0260507	ACCURATE WORD LLC	05/22/25	05/22/25	NON-FRANKABLE PRINTING & REPRO	114.00
06-04	AP	X0263392	ACCURATE WORD LLC	06/02/25	06/02/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-04	AP	X0263401	ACCURATE WORD LLC	05/29/25	05/29/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-06	AP	X0263398	ACCURATE WORD LLC	05/30/25	05/30/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-26	AP	X0268430	ACCURATE WORD LLC	06/17/25	06/17/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-26	AP	X0268445	ACCURATE WORD LLC	06/19/25	06/19/25	NON-FRANKABLE PRINTING & REPRO	76.00
							PRINTING AND REPRODUCTION TOTALS: 564.80
OTHER SERVICES							
04-07	AP	01823540	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	3,675.00
04-07	AP	01823541	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	3,675.00
04-07	AP	01823542	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	3,675.00
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-11	AP	X0244817	CITIBANK -LOC CRS	04/24/25	04/25/25	TRAINING	85.00
04-11	AP	X0244817	CITIBANK -Mailchimp	03/18/25	04/17/25	WEB DEV HST,EMAIL & RLTD SERV	47.70
04-16	AP	01824821	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
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON VETERANS AFFAIRS—Con.						
04-16	AP	01824822	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	6,750.00
04-16	AP	01825486	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	3,675.00
05-12	AP	X0253150	CITIBANK -Mailchimp	04/18/25 05/17/25	WEB DEV HST,EMAIL & RLTD SERV	47.70
05-16	AP	01831730	FIRESIDE 21 LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831731	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	6,750.00
05-16	AP	01832382	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	3,675.00
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01838207	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01838208	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	6,750.00
06-16	AP	01838857	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	3,675.00
06-18	AP	X0265540	INKLING COMMUNICATIONS LLC	04/22/25 05/01/25	TRAINING	1,600.00
06-24	AP	X0261557	CITIBANK -Mailchimp	05/18/25 06/17/25	WEB DEV HST,EMAIL & RLTD SERV	47.70
OTHER SERVICES TOTALS:						52,245.85
SUPPLIES AND MATERIALS						
04-09	AP	01823343	CDW GOVERNMENT LLC	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	219.00
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	4.99
04-11	AP	X0244817	CITIBANK -AMAZON MKTPL 3V60B0183	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	73.98
04-11	AP	X0244817	CITIBANK -AMAZON MKTPL 4U0E750L3	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	29.96
04-11	AP	X0244817	CITIBANK -AMAZON MKTPL 5L34B7CD3	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	152.98
04-11	AP	X0244817	CITIBANK -AMAZON MKTPL 9E9S45BV3	03/09/25 03/09/25	OFFICE SUPPLIES (OUTSIDE)	18.17
04-11	AP	X0244817	CITIBANK -AMAZON MKTPL C12P38A13	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	47.98
04-11	AP	X0244817	CITIBANK -AMAZON MKTPL EN48N4X63	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	7.99
04-11	AP	X0244817	CITIBANK -AMAZON MKTPL I96H072B3	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	40.36
04-11	AP	X0244817	CITIBANK -AMAZON MKTPL J018U41B3	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE)	779.00
04-11	AP	X0244817	CITIBANK -AMAZON MKTPL NA1GB8093	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	779.00
04-11	AP	X0244817	CITIBANK -AMAZON MKTPL SL8Q80TR3	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	779.00
04-11	AP	X0244817	CITIBANK -AMAZON MKTPL Y21914C13	03/10/25 03/10/25	PUBLICATIONS/REFERENCE MAT'L	150.47
04-11	AP	X0244817	CITIBANK -AMAZON MKTPL ZR1544A93	03/05/25 03/05/25	OFFICE SUPPLIES (OUTSIDE)	31.50
04-11	AP	X0244817	CITIBANK -AMAZON RETA IB1A03603	03/05/25 03/05/25	OFFICE SUPPLIES (OUTSIDE)	549.00
04-11	AP	X0244817	CITIBANK -DROPBOX 4124QZF1L93B	03/21/25 03/21/26	SOFTWARE LESS THAN \$500	915.84
04-11	AP	X0244817	CITIBANK -MODERN HEALTHCARE	03/04/25 03/24/26	PUBLICATIONS/REFERENCE MAT'L	199.00
04-11	AP	X0244817	CITIBANK -Staples Inc	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE)	513.00
04-11	AP	X0244817	CITIBANK -USHR CATERING	03/10/25 03/10/25	FOOD & BEVERAGE	3,289.10
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	689.48
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	FOOD & BEVERAGE	145.55
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	63.70
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25	FOOD & BEVERAGE	224.09
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	899.32
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	WATER	34.92
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	FOOD & BEVERAGE	111.60
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	OFFICE SUPPLIES (OUTSIDE)	36.78
05-05	AP	01827458	IMPACTOFFICE	02/16/25 02/28/25	FOOD & BEVERAGE	116.36

3200

05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	61.40
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	FOOD & BEVERAGE	113.52
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	364.40
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	FOOD & BEVERAGE	141.29
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	156.25
05-12	AP	X0253150	CITIBANK -AMAZON MKTPL 2J9003L03	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	25.99
05-12	AP	X0253150	CITIBANK -AMAZON MKTPL BD0PK2453	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	19.95
05-12	AP	X0253150	CITIBANK -AMAZON MKTPL BU7IW3453	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	9.99
05-12	AP	X0253150	CITIBANK -AMAZON MKTPL ND0RE1HL3	04/12/25	04/12/25	OFFICE SUPPLIES (OUTSIDE)	77.54
05-12	AP	X0253150	CITIBANK -AMAZON MKTPL R01J1J3023	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	148.99
05-12	AP	X0253150	CITIBANK -AMAZON RETA 790TJ29F3	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	109.99
05-12	AP	X0253150	CITIBANK -AMAZON RETA 986P05X13	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	397.99
05-12	AP	X0253150	CITIBANK -AMAZON RETA GE6CIOG53	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	693.98
05-12	AP	X0253150	CITIBANK -AMAZON RETA PA8AX07U3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	379.98
05-12	AP	X0253150	CITIBANK -AMAZON RETA SD0SD0CC3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	394.97
05-12	AP	X0253150	CITIBANK -AMAZON RETA Z122P9CM3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	74.99
05-13	GL	FRM0142614	.....	02/14/25	04/15/25	FRAMING (TRANSFER)	100.00
05-20	AP	X0258072	HAGUE QUALITY WATER OF MD INC	05/12/25	12/31/25	WATER	583.21
05-23	AP	01834687	CDW GOVERNMENT LLC	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	99.00
05-23	AP	01834687	CDW GOVERNMENT LLC	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	398.00
05-27	AP	X0256236	CITIBANK -AMAZON MKTPL 247D09QB3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	179.80
05-27	AP	X0256236	CITIBANK -AMAZON MKTPL 9D5130WQ3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	19.99
05-27	AP	X0256236	CITIBANK -AMAZON MKTPL I82TQ24J3	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	351.56
05-27	AP	X0256236	CITIBANK -AMAZON MKTPL LV5ZV9UP3	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	319.99
05-27	AP	X0256236	CITIBANK -AMAZON MKTPL MEOLK07G3	03/29/25	03/29/25	OFFICE SUPPLIES (OUTSIDE)	19.98
05-27	AP	X0256236	CITIBANK -AMAZON RETA IB27U00W3	04/13/25	04/13/25	OFFICE SUPPLIES (OUTSIDE)	229.00
05-27	AP	X0256236	CITIBANK -AMAZON RETA YY7BW9BC3	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	119.67
05-27	AP	X0256236	CITIBANK -G.M. SUPPLIES LTD.	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	599.20
05-27	AP	X0256236	CITIBANK -SP LOOPY CASES	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	48.04
05-28	AP	X0259241	BGOV LLC	04/11/25	04/10/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	892.85
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	4.99
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	FOOD & BEVERAGE	326.54
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	18.42
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	FOOD & BEVERAGE	134.32
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	FOOD & BEVERAGE	468.28
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	249.00
06-24	AP	X0261557	CITIBANK -AMAZON MKTPL FM72H75W3	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	229.00
06-24	AP	X0261557	CITIBANK -AMAZON MKTPL NB9WS98Y1	05/04/25	05/04/25	OFFICE SUPPLIES (OUTSIDE)	19.99
06-24	AP	X0261557	CITIBANK -AMAZON MKTPL N0I89LX1	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	39.58
06-24	AP	X0261557	CITIBANK -AMAZON MKTPL NI2HA1KM2	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	39.98
06-24	AP	X0261557	CITIBANK -AMAZON MKTPL NI2UA1NK2	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	26.99
06-24	AP	X0261557	CITIBANK -AMAZON MKTPL NN4FP73T0	05/26/25	05/26/25	OFFICE SUPPLIES (OUTSIDE)	82.89
06-24	AP	X0261557	CITIBANK -AMAZON MKTPL NZ0IA2X01	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	99.90
06-24	AP	X0261557	CITIBANK -AMAZON MKTPL NZ13I2GK0	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	53.16
06-24	AP	X0261557	CITIBANK -AMAZON MKTPL NZ19I71W0	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	25.99
06-24	AP	X0261557	CITIBANK -AMAZON MKTPL NZ6M23E20	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	131.90
06-24	AP	X0261557	CITIBANK -AMAZON MKTPL NZ8IE2WW2	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	17.99
06-24	AP	X0261557	CITIBANK -AMAZON MKTPLACE PMTS	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	-221.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON VETERANS AFFAIRS—Con.						
06-24	AP	X0261557	CITIBANK -AMAZON RETA NB0427JV1	05/03/25 05/03/25	OFFICE SUPPLIES (OUTSIDE)	16.88
06-24	AP	X0261557	CITIBANK -AMAZON RETA NB7M327K1	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	31.99
06-24	AP	X0261557	CITIBANK -AMAZON RETA NN85A0JC0	05/27/25 05/27/25	OFFICE SUPPLIES (OUTSIDE)	179.04
06-24	AP	X0261557	CITIBANK -AMAZON RETA NW3PC5722	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	129.95
06-24	AP	X0261557	CITIBANK -AMAZON RETA NW8FW9IV2	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	135.41
06-24	AP	X0261557	CITIBANK -AMAZON RETA NZ9Z71FH1	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	28.99
06-24	AP	X0261557	CITIBANK -AMAZON RETA PP18T84D3	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	219.99
06-24	AP	X0261557	CITIBANK -AMAZON RETA PP18T84D3	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)	-213.00
06-24	AP	X0261557	CITIBANK -Etsy.com WarRoomPoster	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	28.46
06-24	AP	X0266964	CITIBANK -AMAZON MKTPL N152V0YS1	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	86.94
06-24	AP	X0266964	CITIBANK -AMAZON MKTPL NZ5CM4F00	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)	141.88
06-24	AP	X0266964	CITIBANK -AMAZON RETA NB6Z29FU0	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	763.99
06-27	GL	GFT0143678	.....	06/11/25 06/11/25	OFFICE SUPPLIES (OUTSIDE)	309.90
06-29	GL	RMS0143801	.....	06/01/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	188.80
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	9.98
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	618.24
SUPPLIES AND MATERIALS TOTALS:						29,046.94
EQUIPMENT						
04-02	AP	X0245767	SHARP ELECTRONICS CORPORATION	03/27/25 03/27/25	MAINTENANCE / REPAIRS	283.02
04-11	AP	01823665	CDW GOVERNMENT LLC	04/09/25 04/09/25	COMPUTER HARDW PURCH LESS THAN \$25,000	7,429.33
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	320.00
05-14	AP	01830773	CDW GOVERNMENT LLC	05/12/25 05/12/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,957.09
05-23	AP	01834687	CDW GOVERNMENT LLC	05/20/25 05/20/25	COMPUTER HARDW PURCH LESS THAN \$25,000	6,596.00
05-23	AP	01834698	CDW GOVERNMENT LLC	05/20/25 05/20/25	COMPUTER HARDW PURCH LESS THAN \$25,000	871.97
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	320.00
06-29	GL	RMS0143801	.....	06/01/25 06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,099.52
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	320.00
EQUIPMENT TOTALS:						21,196.93
GENERAL EXPENDITURES TOTALS:						1,335,503.56
OFFICE TOTALS:						1,335,503.56
2025 COMMITTEE ON VETERANS AFFAIRS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					28,444.73	13,945.56
INTERN ALLOWANCES TOTALS:					28,444.73	13,945.56
OFFICE TOTALS:					28,444.73	13,945.56
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DE JESUS, MICHAEL A.	04/01/25 05/02/25	COMM. HOUSE PAID INTERN - MAJO		1,920.00
		GAVENUS, KELLY R.	05/27/25 06/30/25	COMM. HOUSE PAID INTERN - MINO		2,266.67
		HOLLINGSWORTH, DANIEL C.	05/27/25 06/30/25	COMM. HOUSE PAID INTERN - MAJO		2,040.00
		JACKSON, REILLY	05/28/25 06/30/25	COMM. HOUSE PAID INTERN - MINO		2,200.00

KRISHNAN, NIDHI S.	04/01/25	05/08/25	COMM. HOUSE PAID INTERN - MINO	2,280.00
LAKHANI, ANIKA	04/01/25	04/07/25	COMM. HOUSE PAID INTERN - MINO	238.89
RAY, AUDREY C.	06/02/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,740.00
WALBERT, KYLIE G.	05/19/25	06/09/25	COMM. HOUSE PAID INTERN - MAJO	1,260.00
PERSONNEL COMPENSATION TOTALS:				13,945.56
INTERN ALLOWANCES TOTALS:				13,945.56
OFFICE TOTALS:				13,945.56

2025 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,262,918.14	2,752,214.74
TRAVEL	1,886.45	1,092.23
RENT, COMMUNICATION, UTILITIES	66,287.24	37,789.09
PRINTING AND REPRODUCTION	12,129.46	1,281.32
OTHER SERVICES	83,298.81	47,344.51
SUPPLIES AND MATERIALS	123,338.97	85,408.29
EQUIPMENT	34,019.14	14,951.58
GENERAL EXPENDITURES TOTALS:	5,583,878.21	2,940,081.76
OFFICE TOTALS:	5,583,878.21	2,940,081.76

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALONSO, DANIEL A.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	35,000.01
AMES, JENS E.	04/01/25	06/30/25	SPECIAL ASSISTANT	21,249.99
AYERS, JAVONNI D.	04/01/25	06/30/25	DEM LEGISLATIVE ASSISTANT, TRA	17,272.50
BASILE, JONATHAN P.	04/01/25	06/30/25	PRESS ASSISTANT	17,272.50
BAUGH, R P.	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR	12,500.01
BELL, PRESTON O.	04/01/25	06/30/25	PROFESSIONAL STAFF	39,999.99
BREIDENBACH,CARRIE ANN	04/01/25	06/30/25	STAFF ASSISTANT	24,075.00
BRYANT III, ALEX L.	04/01/25	06/30/25	STAFF ASSISTANT	13,333.34
CASE JR, MICHAEL W.	04/01/25	06/30/25	SENIOR OVERSIGHT COUNSEL	41,250.00
CASEY,BRANDON C	04/01/25	06/30/25	STAFF DIRECTOR	56,424.99
CHANCE, ABIGAIL N.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	29,499.99
CHANDLER, DYLAN C.	04/01/25	06/30/25	DIRECTOR OF MEDIA OUTREACH	26,250.00
CLERGET,SEAN N	04/01/25	06/30/25	OVERSIGHT COUNSEL	54,500.01
COLLINS, ELLE	04/01/25	06/30/25	COUNSEL	38,750.00
DE WOLFF, THOMAS C.	04/01/25	06/30/25	STAFF ASSISTANT	15,000.00
DOBBINS, LOGAN R.	04/28/25	06/30/25	MEMBER SERVICES COORDINATOR	12,249.99
DOLIN,RACHEL B	04/01/25	06/30/25	PROFESSIONAL STAFF	37,275.00
DORSEY, ARIEL H.	05/19/25	06/30/25	SENIOR PROFESSIONAL STAFF MEMB	18,433.34
DUMAS, PATRICK J.	04/01/25	06/30/25	HEALTH SUBCOMMITTEE STAFF DIRE	51,999.99
ELLISON,MELISSA J	04/01/25	06/30/25	DIR OUTREACH/MBR. SERVICES	47,499.99
ERWIN, ALEXANDRA L.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	35,000.01
ETTORRE, ERIC C.	04/01/25	06/01/25	TRADE COUNSEL	22,027.77
FATZINGER, MARY P.	04/24/25	06/30/25	COALITIONS COORDINATOR	13,027.77
FOSTER, TIMOTHY S.	04/01/25	06/30/25	COMMUNICATIONS ADVISOR	35,000.01
FREIMAN, SHAUN K.	04/01/25	06/30/25	CHIEF SOCIAL SECURITY COUNSEL	54,500.01
FREIRE,JOHN P	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	45,999.99
FROMM, SHARON M.	04/01/25	05/26/25	GENERAL COUNSEL & PARLIAMENTAR	34,222.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON WAYS AND MEANS—Con.						
		GIORDANO, DAVID A.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	39,999.99	
		GOULD, JENNIFER A.	01/03/25 06/30/25	FINANCIAL ADMINISTRATOR	49,688.91	
		GREENBERG, SCOTT E.	04/01/25 06/30/25	TAX COUNSEL	46,500.01	
		GRIFFIN, CARL E.	04/01/25 06/30/25	DEPUTY DIRECTOR OF COALITIONS	23,750.01	
		GROSSMAN, ANDREW L.	04/01/25 06/30/25	DEMOCRATIC CHIEF TAX COUNSEL	47,499.99	
		HALL, AMY B.	04/01/25 06/30/25	STAFF DIRECTOR, HEALTH SUBCOMM	47,499.99	
		HANSON, JENNIFER L.	04/01/25 06/30/25	DEM STAFF DIRECTOR, SOCIAL SEC	47,499.99	
		HEVENER, MELISSA K.	04/01/25 06/30/25	DIGITAL DIRECTOR	23,000.01	
		HITTLE, MATTHEW P.	04/01/25 06/30/25	PROFESSIONAL STAFF	42,500.01	
		JONES, CAROLINE L.	04/01/25 06/30/25	CHIEF OVERSIGHT COUNSEL	50,000.01	
		KIRK, JONATHAN D.	04/01/25 06/30/25	CLERK	26,250.00	
		KIRSH, ARI B.	06/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	5,000.00	
		KOTSOVOS, ALEXANDRA W.	04/01/25 06/30/25	DIR OF COALITIONS AND MEMBER S	43,749.99	
		LAKHANI, ANIKA	04/08/25 06/30/25	FULL COMMITTEE STAFF ASSISTANT	12,680.55	
		LAKHANI, ANIKA	05/01/25 05/31/25	FULL COMMITTEE STAFF ASSISTANT (OVERTIME)	1,070.90	
		LEVIN, SARAH	04/01/25 06/30/25	DEM DEPUTY STAFF DIR, HEALTH S	42,500.01	
		LICHTENSTEIN, PATRICK C.	04/01/25 06/30/25	SENIOR OVERSIGHT COUNSEL	41,250.00	
		LOGAN, ANGEL N.	04/01/25 06/01/25	DIGITAL COMMUNICATIONS DIRECTO	18,638.90	
		MCAFFEE, KAREN B.	04/01/25 06/30/25	STAFF DIR OVERSIGHT SUBCOMM	47,499.99	
		MCGLINCH, MARGARET A.	04/01/25 06/30/25	GENERAL COUNSEL & PARLIAMENTAR	42,061.26	
		MCKEOWN, ANDREW J.	04/01/25 06/30/25	ECONOMIST	43,750.01	
		MEINERT, KIMBERLEY Y.	04/01/25 06/30/25	PROFESSIONAL STAFF	34,746.24	
		MEYER, MATTHEW P.	04/01/25 06/30/25	POLICY ADVISOR	42,950.01	
		MURPHY, PATRICK R.	04/01/25 06/30/25	SENIOR ADVISOR	42,999.99	
		NURSE, COURTNEY E.	04/01/25 06/30/25	IT DIRECTOR	36,750.00	
		O'CONNOR, TERRENCE M.	04/01/25 06/30/25	COMMUNICATIONS ADVISOR	8,750.01	
		O'DONOVAN, MICHAEL	04/01/25 06/30/25	TRADE COUNSEL, TRADE SUBCOMMIT	40,749.99	
		PANZER, ARI D.	04/01/25 06/30/25	PROFESSIONAL STAFF, HEALTH SUB	20,000.01	
		PEACHEY, DYLAN D.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	43,312.50	
		PEREL, KYLE W.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	36,250.01	
		PINEGAR, HILARY M.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER	29,499.99	
		PLATT, TYLER P.	04/01/25 06/30/25	OPERATIONS MANAGER	23,750.01	
		POUNDERS, LARRY R.	04/01/25 06/30/25	TAX COUNSEL	43,750.01	
		PRICHARD, JIWON	04/01/25 06/30/25	TAX COUNSEL	43,749.99	
		QUIGLEY, ELIZABETH M.	04/01/25 06/30/25	SPECIAL ASSISTANT	1,250.01	
		QUINN, CASEY R.	04/01/25 05/23/25	PROFESSIONAL STAFF MEMBER	22,083.33	
		QUINN, CASEY R.	05/01/25 05/23/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,500.00	
		REED, KATHRYN M.	04/01/25 06/30/25	TAX POLICY ADVISOR	35,000.00	
		RIDDER, BENJAMIN J.	04/01/25 06/30/25	TAX & SOCIAL SEC POLICY ADVISO	39,500.01	
		ROMAN, MARK J.	04/01/25 06/30/25	MAJORITY STAFF DIRECTOR	50,199.99	
		RUBIN, JEAN-SAMUEL E.	04/01/25 06/30/25	PRESS SECRETARY-SPEECHWRITER	24,999.99	
		RUEDA, JORGE M.	04/01/25 06/30/25	TRADE COUNSEL, TRADE SUBCOMMIT	42,845.01	
		SCHERER, EMMA K.	04/01/25 05/31/25	STAFF ASSISTANT	8,333.34	

		SCHERER, EMMA K.	06/01/25	06/30/25	SENIOR STAFF ASSISTANT	5,416.67
		SIMPKINS, BRIAN I.	04/07/25	06/30/25	FULL COMMITTEE STAFF ASSISTANT	12,833.33
		SIMPKINS, BRIAN I.	05/01/25	05/31/25	FULL COMMITTEE STAFF ASSISTANT (OVERTIME)	793.26
		SIPPEL, ELIZABETH M.	04/01/25	05/14/25	SENIOR STAFF ASSISTANT	6,722.22
		SMITH, MADISON R.	04/01/25	04/30/25	STAFF ASSISTANT	4,166.67
		SMITH, MADISON R.	05/01/25	06/22/25	LEGISLATIVE ASSISTANT	18,570.56
		SNEAD, JOSHUA M.	04/01/25	06/30/25	TRADE STAFF DIRECTOR	54,500.01
		SOJITARA, KEVAL D.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	22,500.00
		SPEALMAN, JENNAFER H.	04/01/25	06/30/25	DEPUTY STAFF DIRECTOR, POLICY	54,999.99
		STEIGER, MORNA	04/01/25	06/30/25	STAFF DIRECTOR, WORKER & FAMIL	47,499.99
		SUTCLIFFE, TRACEY J.	04/01/25	06/30/25	PROFESSIONAL STAFF	34,147.74
		THOMAS, BRADLEY J.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	31,250.01
		THOMAS, PAYSON S.	04/01/25	06/30/25	DIGITAL PRESS ASSISTANT	18,750.00
		TRISKA, OLIVIA C.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	23,750.01
		TUOHEY, MARK H.	04/01/25	05/01/25	COUNSEL/OVERSIGHT SUBCOMMITTEE	6,888.89
		TURNER, JACQUELYN C.	06/16/25	06/30/25	STAFF ASSISTANT	2,500.00
		VINCENT, CHERYL A.	04/01/25	06/30/25	STAFF DIRECTOR, WORK & WELFARE	54,500.01
		WESHNAK, BEVERLY E.	04/01/25	06/30/25	TAX COUNSEL	39,187.50
		WHITTAKER-CHERY, ALEXANDRA L.	04/01/25	06/30/25	CHIEF TRADE COUNSEL	47,262.49
					PERSONNEL COMPENSATION TOTALS:	2,752,214.74
		TRAVEL				
04-08	AP	01822581 CASEY, BRANDON C.	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	744.97
04-08	AP	01822581 CASEY, BRANDON C.	03/28/25	03/28/25	CAR RENTAL	81.15
05-01	AP	01827843 DUMAS, PATRICK J.	02/27/25	02/27/25	TAXI/RIDE SHARE	25.79
05-01	AP	01827843 DUMAS, PATRICK J.	04/21/25	04/23/25	TAXI/RIDE SHARE	42.69
05-23	AP	01834346 FREIRE, JOHN P.	02/06/25	02/06/25	TAXI/RIDE SHARE	19.99
05-23	AP	01834346 FREIRE, JOHN P.	04/26/25	04/27/25	TAXI/RIDE SHARE	58.27
05-30	AP	01834616 LAKHANI, ANIKA	05/14/25	05/14/25	TAXI/RIDE SHARE	19.70
05-30	AP	01834655 NURSE, COURTNEY E.	05/14/25	05/14/25	TAXI/RIDE SHARE	69.93
06-10	AP	01836507 LAKHANI, ANIKA	05/21/25	05/22/25	TAXI/RIDE SHARE	29.74
					TRAVEL TOTALS:	1,092.23
		RENT, COMMUNICATION, UTILITIES				
04-09	AP	01822601 CITI PCARD-FEDEX772641240221	03/11/25	03/11/25	POSTAGE / COURIER / BOX RENTAL	217.25
04-09	AP	01822601 CITI PCARD-USPS PO 1050091422	03/11/25	03/11/25	POSTAGE / COURIER / BOX RENTAL	4.99
04-09	AP	01822601 CITI PCARD-USPS PO 1050091422	03/26/25	03/26/25	POSTAGE / COURIER / BOX RENTAL	17.99
04-15	AP	01822937 CITI PCARD-GOOGLE YOUTUBE TV	02/28/25	03/27/25	UTILITIES	87.97
04-25	GL	MED0142228	04/03/25	04/16/25	HIR GRAPHICS (TRANSFER)	93.75
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	108.00
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	156.00
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	232.50
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	731.50
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	4,631.89
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	6,266.31
05-12	AP	01829531 CITI PCARD-GOOGLE YouTube TV	03/28/25	04/27/25	UTILITIES	87.97
05-12	AP	01829531 CITI PCARD-USPS PO 1050091422	03/28/25	03/28/25	POSTAGE / COURIER / BOX RENTAL	31.40
05-28	GL	MED0142993	05/01/25	05/21/25	HIR GRAPHICS (TRANSFER)	862.50
05-28	GL	MED0142993	05/13/25	05/13/25	HIR GRAPHICS (TRANSFER)	230.00
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	112.00
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	156.00

STATEMENT OF DISBURSEMENTS

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SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON WAYS AND MEANS—Con.						
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	232.50	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	739.25	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	4,507.61	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	6,093.47	
06-23	AP	01837365	05/22/25 06/21/25	UTILITIES	14.83	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	60.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	1,384.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	232.50	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	747.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	3,813.81	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	5,836.10	
06-25	GL	MED0143622	06/09/25 06/18/25	HIR GRAPHICS (TRANSFER)	100.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,789.09
PRINTING AND REPRODUCTION						
04-14	AP	01823234	01/01/25 01/31/25	NON-FRANKABLE PRINTING & REPRO	89.86	
04-23	AP	01823939	04/11/25 04/11/25	NON-FRANKABLE PRINTING & REPRO	183.00	
04-28	AP	01827252	04/14/25 04/14/25	NON-FRANKABLE PRINTING & REPRO	78.00	
04-28	AP	01827276	04/16/25 04/16/25	NON-FRANKABLE PRINTING & REPRO	78.00	
04-29	GL	LAW0142285	04/23/25 04/23/25	REPRODUCTION OF FED/PUBLIC LAW	40.00	
05-07	AP	01829246	04/30/25 04/30/25	NON-FRANKABLE PRINTING & REPRO	156.00	
05-12	AP	01829531	04/08/25 04/08/25	MISCELLANEOUS PRINTING	-306.00	
05-21	AP	01830641	12/27/24 03/31/25	NON-FRANKABLE PRINTING & REPRO	236.04	
05-23	AP	01834442	05/15/25 05/15/25	NON-FRANKABLE PRINTING & REPRO	38.00	
05-29	AP	01835458	05/15/25 05/15/25	NON-FRANKABLE PRINTING & REPRO	-38.00	
05-30	AP	01834657	02/01/25 02/28/25	NON-FRANKABLE PRINTING & REPRO	83.50	
05-30	AP	01834658	03/01/25 03/31/25	NON-FRANKABLE PRINTING & REPRO	9.92	
05-31	AP	01834904	05/22/25 05/22/25	NON-FRANKABLE PRINTING & REPRO	419.00	
06-05	AP	01835882	05/29/25 05/29/25	NON-FRANKABLE PRINTING & REPRO	78.00	
06-06	AP	01836087	06/03/25 06/03/25	NON-FRANKABLE PRINTING & REPRO	78.00	
06-06	AP	01836504	05/05/25 05/05/25	NON-FRANKABLE PRINTING & REPRO	38.00	
06-09	AP	01836683	04/14/25 04/14/25	NON-FRANKABLE PRINTING & REPRO	-78.00	
06-09	AP	01836683	04/14/25 04/14/25	NON-FRANKABLE PRINTING & REPRO	78.00	
06-25	GL	MED0143622	06/12/25 06/12/25	PHOTOGRAPHIC (TRANSFER)	20.00	
					PRINTING AND REPRODUCTION TOTALS:	1,281.32
OTHER SERVICES						
04-03	AP	01822241	02/10/25 02/24/25	LAUNDRY SERVICES	259.08	
04-10	AP	01823481	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	675.00	
04-10	AP	01823494	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00	
04-15	AP	01822937	03/03/25 04/02/25	TECHNOLOGY SERVICE CONTRACTS	10.59	
04-15	AP	01822937	03/11/25 04/10/25	TECHNOLOGY SERVICE CONTRACTS	31.79	
04-15	AP	01822937	03/26/25 04/25/25	TECHNOLOGY SERVICE CONTRACTS	10.59	
04-15	AP	01822937	03/07/25 03/07/25	NON-TECHNOLOGY SERVICE CONTR	3,800.00	
04-15	AP	01822937	03/07/25 03/07/25	JANITORIAL AND MAINT SERV	250.00	

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04-15	AP	01822937	CITI PCARD-NATIONAL TAX ASSOCIATION	03/05/25	03/05/25	TRAINING	445.00
04-16	AP	01824824	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	9,850.00
04-24	AP	01824057	45PRESS INC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
05-01	AP	01828104	GULF PARTYLINE CORPORATION	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,450.00
05-12	AP	01829531	CITI PCARD-APPLE.COM/BILL	04/12/25	05/11/25	TECHNOLOGY SERVICE CONTRACTS	31.79
05-12	AP	01829531	CITI PCARD-APPLE.COM/BILL	04/26/25	05/25/25	TECHNOLOGY SERVICE CONTRACTS	10.59
05-12	AP	01829531	CITI PCARD-DRYY GARMENT CARE	03/31/25	03/31/25	LAUNDRY SERVICES	447.00
05-12	AP	01829531	CITI PCARD-DRYY GARMENT CARE	04/16/25	04/16/25	LAUNDRY SERVICES	33.00
05-16	AP	01831733	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	9,850.00
05-21	AP	01830820	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
05-21	GL	GFT0142830	.....	04/09/25	04/09/25	REPRESENTATIONAL EXPENSES	659.45
05-22	AP	01830917	45PRESS INC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
05-22	GL	GFT0142859	.....	04/09/25	04/09/25	REPRESENTATIONAL EXPENSES	11.40
06-02	AP	01834767	GULF PARTYLINE CORPORATION	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	1,450.00
06-04	AP	01835435	45PRESS INC	05/28/25	05/28/25	WEB DEV HST,EMAIL & RLTD SERV	4,500.00
06-10	AP	01836510	CITI PCARD-DRYY GARMENT CARE	05/01/25	05/01/25	LAUNDRY SERVICES	70.45
06-10	AP	01836510	CITI PCARD-DRYY GARMENT CARE	05/05/25	05/05/25	LAUNDRY SERVICES	207.00
06-10	AP	01836510	CITI PCARD-DRYY GARMENT CARE	05/12/25	05/12/25	LAUNDRY SERVICES	276.00
06-10	AP	01836510	CITI PCARD-DRYY GARMENT CARE	05/27/25	05/27/25	LAUNDRY SERVICES	253.00
06-11	AP	01837012	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	-675.00
06-11	AP	01837012	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
06-11	AP	01837014	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	-675.00
06-11	AP	01837014	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
06-12	AP	01837162	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
06-16	AP	01838210	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	9,850.00
06-23	AP	01837365	CITI PCARD-GOOGLE Google One	05/14/25	06/13/25	TECHNOLOGY SERVICE CONTRACTS	105.99
06-23	AP	01837365	CITI PCARD-GOOGLE Google One	05/14/25	05/14/26	TECHNOLOGY SERVICE CONTRACTS	31.79
06-24	AP	01840556	45PRESS INC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
OTHER SERVICES TOTALS:							47,344.51
SUPPLIES AND MATERIALS							
04-03	AP	01822241	ERWIN, ALEXANDRA L.	02/10/25	02/14/25	FOOD & BEVERAGE	1,001.91
04-03	AP	01822241	ERWIN, ALEXANDRA L.	02/13/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	1,661.96
04-09	AP	01822601	CITI PCARD-AMAZON MKTPL 8F0221T33	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	374.99
04-09	AP	01822601	CITI PCARD-AMAZON RETA KR8UD2UP3	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	31.98
04-10	AP	01822600	CITI PCARD-AMAZON MKTPL AA4TP82E3	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	79.99
04-10	AP	01822600	CITI PCARD-AMAZON MKTPL L627N22K3	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	23.97
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	115.69
04-14	AP	01823390	HAGUE QUALITY WATER OF MD INC	01/01/25	12/31/25	WATER	2,220.00
04-15	AP	01822937	CITI PCARD-AMAZON MARK 2D2S757U3	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	31.38
04-15	AP	01822937	CITI PCARD-AMAZON MARK 4R7C74LT3	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	123.49
04-15	AP	01822937	CITI PCARD-AMAZON MARK BZ2XY5H03	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	9.99
04-15	AP	01822937	CITI PCARD-AMAZON MARK EQ25R9Z23	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	75.98
04-15	AP	01822937	CITI PCARD-AMAZON MARK GB15C54H3	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	93.98
04-15	AP	01822937	CITI PCARD-AMAZON MARK VQ56X0LZ3	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	83.99
04-15	AP	01822937	CITI PCARD-AMAZON MARK Z1ZQB2R73	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	13.98
04-15	AP	01822937	CITI PCARD-AMAZON MKTPL E021178Q3	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	174.93
04-15	AP	01822937	CITI PCARD-AMAZON MKTPL S06MH4H63	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	135.96
04-15	AP	01822937	CITI PCARD-AMAZON MKTPL V59P26FG3	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	135.81
04-15	AP	01822937	CITI PCARD-AMAZON RETA DH6TA5RL3	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	47.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON WAYS AND MEANS—Con.						
04-15	AP	01822937	CITI PCARD-AVERY PRODUCTS CORPORATIO	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE)	259.44
04-15	AP	01822937	CITI PCARD-Amazon.com E26UF1J43	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	871.56
04-15	AP	01822937	CITI PCARD-EZCATER CORNER BAKERY	03/26/25 03/26/25	FOOD & BEVERAGE	300.50
04-15	AP	01822937	CITI PCARD-EZCATER TEDS BULLETIN	03/27/25 03/27/25	FOOD & BEVERAGE	614.76
04-15	AP	01822937	CITI PCARD-IN THE LEMONADE BAKERY	03/09/25 03/09/25	FOOD & BEVERAGE	749.42
04-15	AP	01822937	CITI PCARD-IN THE LEMONADE BAKERY	03/12/25 03/12/25	FOOD & BEVERAGE	865.37
04-15	AP	01822937	CITI PCARD-SLACK T03MA43NVQW	02/28/25 03/27/25	SOFTWARE LESS THAN \$500	127.20
04-15	AP	01822937	CITI PCARD-SLACK T03MA43NVQW	03/28/25 03/27/26	SOFTWARE LESS THAN \$500	1,272.00
04-15	AP	01822937	CITI PCARD-USHR CATERING	03/06/25 03/06/25	FOOD & BEVERAGE	611.00
04-15	AP	01822937	CITI PCARD-USHR CATERING	03/26/25 03/26/25	FOOD & BEVERAGE	724.26
04-15	AP	01823060	BAUGH, ROBERT P.	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	156.00
04-17	AP	01823397	INSIDE WASHINGTON PUBLISHERS LLC	03/25/25 02/26/26	PUBLICATIONS/REFERENCE MAT'L	2,180.00
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)	365.99
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	1,009.39
05-02	AP	01828027	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	03/12/25 03/12/25	PUBLICATIONS/REFERENCE MAT'L	3,438.16
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	FOOD & BEVERAGE	668.27
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	949.23
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	FOOD & BEVERAGE	234.86
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	OFFICE SUPPLIES (OUTSIDE)	277.23
05-05	AP	01827458	IMPACTOFFICE	02/16/25 02/28/25	FOOD & BEVERAGE	171.87
05-05	AP	01827458	IMPACTOFFICE	02/16/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)	2,508.75
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25	OFFICE SUPPLIES (OUTSIDE)	718.59
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25	WATER	53.85
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25	FOOD & BEVERAGE	768.97
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	691.35
05-07	AP	01829796	CDW GOVERNMENT LLC	05/06/25 05/06/25	SOFTWARE LESS THAN \$500 QTY - 10	1,994.90
05-12	AP	01829531	CITI PCARD-AMAZON MARK 685304G83	04/24/25 04/24/25	HABITATION EXPENSE	22.36
05-12	AP	01829531	CITI PCARD-AMAZON MARK 110X78NV3	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	48.72
05-12	AP	01829531	CITI PCARD-AMAZON MARK X77L49MZ3	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	7.99
05-12	AP	01829531	CITI PCARD-AMAZON MKTPL GW0QK3ER3	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	6.98
05-12	AP	01829531	CITI PCARD-AMAZON MKTPL HR89W12A3	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	23.99
05-12	AP	01829531	CITI PCARD-AMAZON MKTPL RK8HCSG73	04/07/25 04/07/25	FOOD & BEVERAGE	59.85
05-12	AP	01829531	CITI PCARD-AMAZON RETA 8G3XS5BG3	04/27/25 04/27/25	PUBLICATIONS/REFERENCE MAT'L	22.68
05-12	AP	01829531	CITI PCARD-AMAZON RETA B20KE4Z13	04/23/25 04/23/25	FOOD & BEVERAGE	26.88
05-12	AP	01829531	CITI PCARD-AMAZON RETA MZ6IC4DL3	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	20.75
05-12	AP	01829531	CITI PCARD-AMAZON RETA VP06T1N23	04/01/25 04/01/25	FOOD & BEVERAGE	52.83
05-12	AP	01829531	CITI PCARD-AMAZON RETA W243M5LX3	03/31/25 03/31/25	FOOD & BEVERAGE	33.84
05-12	AP	01829531	CITI PCARD-Amazon.com VW4GR1AH3	03/30/25 03/30/25	WATER	107.96
05-12	AP	01829531	CITI PCARD-DNH GODADDY#3697946092	04/09/25 05/08/25	SOFTWARE LESS THAN \$500	36.75
05-12	AP	01829531	CITI PCARD-EZCATER CORNER BAKERY	04/02/25 04/02/25	FOOD & BEVERAGE	380.70
05-12	AP	01829531	CITI PCARD-EZCATER CORNER BAKERY	04/07/25 04/07/25	FOOD & BEVERAGE	648.60
05-12	AP	01829531	CITI PCARD-EZCATER DUCK DONUTS	04/25/25 04/25/25	FOOD & BEVERAGE	180.93

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05-12	AP	01829531	CITI PCARD-EZCATER PF CHANGS	04/02/25	04/02/25	FOOD & BEVERAGE	1,279.60
05-12	AP	01829531	CITI PCARD-GOOGLE YOUTUBE PREMIUM	04/22/25	05/21/25	PUBLICATIONS/REFERENCE MAT'L	14.83
05-12	AP	01829531	CITI PCARD-GRABIEN	04/15/25	05/15/25	PUBLICATIONS/REFERENCE MAT'L	600.00
05-12	AP	01829531	CITI PCARD-HOUSE GIFT SHOP	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	306.00
05-12	AP	01829531	CITI PCARD-IN THE LEMONADE BAKERY	04/06/25	04/06/25	FOOD & BEVERAGE	190.79
05-12	AP	01829531	CITI PCARD-MISSION BBQ CATERING OF N	04/09/25	04/09/25	FOOD & BEVERAGE	1,003.06
05-12	AP	01829531	CITI PCARD-OTTER.AI	04/08/25	04/08/26	SOFTWARE LESS THAN \$500	1,567.80
05-12	AP	01829531	CITI PCARD-PADDLE.NET ELFSIGHT	04/16/25	04/15/26	SOFTWARE LESS THAN \$500	312.00
05-12	AP	01829531	CITI PCARD-SP USCCHS	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	243.80
05-12	AP	01829531	CITI PCARD-SP USCCHS	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	97.52
05-12	AP	01829531	CITI PCARD-SQ POPCORN MONKEY	04/06/25	04/06/25	FOOD & BEVERAGE	131.41
05-12	AP	01829531	CITI PCARD-TST CHIKO - CAPITOL HILL	03/10/25	03/10/25	FOOD & BEVERAGE	6,962.60
05-12	AP	01829531	CITI PCARD-USHR CATERING	04/07/25	04/07/25	FOOD & BEVERAGE	165.84
05-14	AP	01830196	WOLTERS KLUWER LEGAL & REGULATORY US	01/07/25	01/07/25	PUBLICATIONS/REFERENCE MAT'L	3,764.00
05-21	AP	01830993	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	1,533.00
05-23	AP	01834691	CDW GOVERNMENT LLC	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,179.00
05-27	AP	01834359	ERWIN, ALEXANDRA L.	04/29/25	04/29/25	FOOD & BEVERAGE	250.78
05-28	AP	01834622	CITI PCARD-AMAZON MKTPL D35T796A3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	74.97
05-28	AP	01834622	CITI PCARD-AMAZON MKTPL NB01L34A2	04/24/25	04/24/25	FOOD & BEVERAGE	111.27
05-28	AP	01834622	CITI PCARD-AMAZON MKTPL NB01L34A2	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	179.48
05-28	AP	01834622	CITI PCARD-AMAZON RETA AR1Z53NV3	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	702.00
05-28	AP	01834622	CITI PCARD-AMAZON RETA LC6L12YE3	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	59.96
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	1,417.59
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	231.42
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	694.63
06-02	AP	01835324	ERWIN, ALEXANDRA L.	05/07/25	05/14/25	FOOD & BEVERAGE	3,135.90
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	61.84
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	61.84
06-06	AP	01836034	CITI PCARD-AMAZON MKTPL FJ8810A43	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	79.75
06-06	AP	01836034	CITI PCARD-AMAZON MKTPL NB08G5DS2	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	92.41
06-06	AP	01836034	CITI PCARD-AMAZON RETA N1DG0TM2	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	169.00
06-06	AP	01836034	CITI PCARD-AMAZON RETA PC05X08B3	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	31.98
06-06	AP	01836034	CITI PCARD-X CORP. PAID FEATURES	04/28/25	04/28/26	PUBLICATIONS/REFERENCE MAT'L	89.04
06-09	AP	01836664	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	49.00
06-10	AP	01836510	CITI PCARD-AMAZON MARK N10Q022W1	05/13/25	05/13/25	FOOD & BEVERAGE	140.99
06-10	AP	01836510	CITI PCARD-AMAZON MARK N193P35L1	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	21.99
06-10	AP	01836510	CITI PCARD-AMAZON MKTPL NB3DQ2KN0	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	159.96
06-10	AP	01836510	CITI PCARD-AMAZON MKTPL NW8J66940	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	59.97
06-10	AP	01836510	CITI PCARD-APPLE.COM/BILL	05/12/25	06/11/25	SOFTWARE LESS THAN \$500	31.79
06-10	AP	01836510	CITI PCARD-APPLE.COM/BILL	05/26/25	06/26/25	SOFTWARE LESS THAN \$500	10.59
06-10	AP	01836510	CITI PCARD-AVERY PRODUCTS CORPORATIO	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	287.34
06-10	AP	01836510	CITI PCARD-EZCATER CARMINES	05/14/25	05/14/25	FOOD & BEVERAGE	1,178.45
06-10	AP	01836510	CITI PCARD-EZCATER CORNER BAKERY	04/30/25	04/30/25	FOOD & BEVERAGE	300.50
06-10	AP	01836510	CITI PCARD-EZCATER CORNER BAKERY	05/01/25	05/01/25	FOOD & BEVERAGE	300.50
06-10	AP	01836510	CITI PCARD-EZCATER CORNER BAKERY	05/06/25	05/06/25	FOOD & BEVERAGE	300.50
06-10	AP	01836510	CITI PCARD-EZCATER CORNER BAKERY	05/12/25	05/12/25	FOOD & BEVERAGE	1,078.65
06-10	AP	01836510	CITI PCARD-EZCATER CORNER BAKERY	05/13/25	05/13/25	FOOD & BEVERAGE	943.20
06-10	AP	01836510	CITI PCARD-GOOGLE YOUTUBE TV	04/28/25	05/27/25	SOFTWARE LESS THAN \$500	87.97
06-10	AP	01836510	CITI PCARD-GRABIEN	05/15/25	06/15/25	SOFTWARE LESS THAN \$500	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON WAYS AND MEANS—Con.						
06-10	AP	01836510	CITI PCARD-SPROUT SOCIAL INC	04/15/25 04/15/26	SOFTWARE LESS THAN \$500	3,042.62
06-10	AP	01836510	CITI PCARD-SQ THE PRETZEL BAKERY	05/14/25 05/14/25	FOOD & BEVERAGE	995.50
06-10	AP	01836510	CITI PCARD-ZOOM.COM 888-799-9666	05/08/25 05/08/25	SOFTWARE LESS THAN \$500	1,377.89
06-10	AP	01836510	CITI PCARD-ZOOM.COM 888-799-9666	05/09/25 05/09/25	SOFTWARE LESS THAN \$500	3,594.12
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25	WATER	38.10
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25	FOOD & BEVERAGE	253.92
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	108.87
06-11	AP	01836625	GULF PARTYLINE CORPORATION	05/01/25 05/31/25	SOFTWARE LESS THAN \$500	1,450.00
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	FOOD & BEVERAGE	24.00
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	1,027.15
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	WATER	76.20
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	FOOD & BEVERAGE	52.77
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	1,570.80
06-11	AP	01837018	SOFTCHOICE CORPORATION	05/06/25 05/06/25	SOFTWARE LESS THAN \$500	1,149.80
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	FOOD & BEVERAGE	284.68
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	516.95
06-20	AP	01841230	BSL GEM LASER EXPRESS	06/10/25 06/10/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	144.60
06-23	AP	01837365	CITI PCARD-AMAZON GROCE NB6046I30	05/07/25 05/07/25	FOOD & BEVERAGE	53.93
06-23	AP	01837365	CITI PCARD-AMAZON MARK N296Q4761	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	9.99
06-23	AP	01837365	CITI PCARD-AMAZON MARK N13A50K60	05/12/25 05/12/25	FOOD & BEVERAGE	56.95
06-23	AP	01837365	CITI PCARD-AMAZON MARK N16RW67M0	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	24.98
06-23	AP	01837365	CITI PCARD-AMAZON MARK NN58B4051	05/27/25 05/27/25	OFFICE SUPPLIES (OUTSIDE)	109.99
06-23	AP	01837365	CITI PCARD-AMAZON MARK NN5PM4XJ2	05/21/25 05/21/25	OFFICE SUPPLIES (OUTSIDE)	34.41
06-23	AP	01837365	CITI PCARD-AMAZON MARK NZ3LI8792	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	33.99
06-23	AP	01837365	CITI PCARD-AMAZON MKTPL N232V7W80	05/02/25 05/02/25	FOOD & BEVERAGE	122.97
06-23	AP	01837365	CITI PCARD-AMAZON MKTPL NB8J36WP2	04/30/25 04/30/25	FOOD & BEVERAGE	52.00
06-23	AP	01837365	CITI PCARD-AMAZON RETA NN4AI9CD2	05/19/25 05/19/25	FOOD & BEVERAGE	139.99
06-23	AP	01837365	CITI PCARD-Amazon Tips N12FA10S1	05/07/25 05/07/25	FOOD & BEVERAGE	5.00
06-23	AP	01837365	CITI PCARD-EZCATER EMMY SQUARED P	05/08/25 05/08/25	FOOD & BEVERAGE	1,814.59
06-25	AP	01840770	HAGUE QUALITY WATER OF MD INC	06/16/25 06/16/25	WATER	639.91
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	71.83
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)	116.85
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	2,850.20
SUPPLIES AND MATERIALS TOTALS:						85,408.29
EQUIPMENT						
04-30	GL	MNT0142331	.....	03/19/25 03/31/25	MAINTENANCE / REPAIRS	-152.22
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	1,537.86
05-23	AP	01834691	CDW GOVERNMENT LLC	05/20/25 05/20/25	COMPUTER HARDW PURCH LESS THAN \$25,000	6,196.46
05-23	AP	01834691	CDW GOVERNMENT LLC	05/20/25 05/20/25	WARRANTIES QTY - 2	883.74
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	1,537.86
06-29	GL	RMS0143801		06/01/25 06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,410.02
06-30	GL	MNT0143717		06/01/25 06/30/25	MAINTENANCE / REPAIRS	1,537.86

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							EQUIPMENT TOTALS:	14,951.58
							GENERAL EXPENDITURES TOTALS:	2,940,081.76
							OFFICE TOTALS:	2,940,081.76
2024 COMMITTEE ON WAYS AND MEANS								
GENERAL EXPENDITURES								
PRINTING AND REPRODUCTION								
04-15	AP	01823207	UNITED BUSINESS TECHNOLOGIES	12/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO		42.37
							PRINTING AND REPRODUCTION TOTALS:	42.37
SUPPLIES AND MATERIALS								
04-07	AP	01822829	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	03/19/24	03/19/24	PUBLICATIONS/REFERENCE MAT'L		2,600.50
04-09	AP	01823281	CDW GOVERNMENT LLC	04/02/25	04/02/25	SOFTWARE LESS THAN \$500 QTY - 192		63,014.40
06-11	AP	01837016	SOFTCHOICE CORPORATION	03/20/25	03/20/25	SOFTWARE LESS THAN \$500 QTY - 40		13,195.20
							SUPPLIES AND MATERIALS TOTALS:	78,810.10
EQUIPMENT								
04-09	AP	01823288	CDW GOVERNMENT LLC	04/04/25	04/04/25	MAINTENANCE / REPAIRS		467.86
06-10	AP	01836965	DELL USA LP	05/09/25	05/09/25	MAINTENANCE / REPAIRS QTY - 6		11,630.04
							EQUIPMENT TOTALS:	12,097.90
							GENERAL EXPENDITURES TOTALS:	90,950.37
							OFFICE TOTALS:	90,950.37

2025 COMMITTEE ON WAYS AND MEANS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	71,879.41	45,427.18
INTERN ALLOWANCES TOTALS:	71,879.41	45,427.18
OFFICE TOTALS:	71,879.41	45,427.18

INTERN ALLOWANCES

PERSONNEL COMPENSATION

HENDERSON, KAYLIN M.	05/19/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	4,491.66
HERZBERG, REBECCA P.	05/19/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	4,491.66
HSU, ERIK M.	04/01/25	04/14/25	COMM. HOUSE PAID INTERN - MAJO	326.67
HUFFMAN, ANNABELLE H.	04/01/25	04/30/25	COMM. HOUSE PAID INTERN - MAJO	1,166.67
LEE, CHRYSYAL M.	05/27/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,133.33
MACASKILL, KENNETH S.	04/01/25	05/01/25	COMM. HOUSE PAID INTERN - MINO	3,315.27
MACHOVINA, STEPHANIE A.	04/01/25	04/24/25	COMM. HOUSE PAID INTERN - MAJO	560.00
MALEKZADEH, ZOE M.	05/19/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	4,491.66
MAVES, ALYSSA A.	04/01/25	05/01/25	COMM. HOUSE PAID INTERN - MINO	3,315.27
MCCARTHY, DEVLIN P.	05/19/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,400.00
MONSOUR, RILEY S.	05/05/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,866.67
ONDER, PETER G.	05/19/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,400.00
OTTOSSON, BENJAMIN E.	05/19/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,400.00
PACIOUS, DANIEL B.	05/19/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,400.00
SCHUMER, JACOB L.	05/19/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	4,491.66
SHAFFER, WILLIAM K.	05/27/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,133.33
SHORT, BRAEDEN S.	05/19/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,400.00
STEVENS, ALAN H.	06/04/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	900.00
SUCHANYC, GRACE M.	04/01/25	05/07/25	COMM. HOUSE PAID INTERN - MAJO	863.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON WAYS AND MEANS—Con.						
		SWEENEY, BENJAMIN S.	04/01/25 05/02/25	COMM. HOUSE PAID INTERN - MAJO		746.67
		WHITFIELD, KATHERINE L.	05/13/25 06/30/25	COMM. HOUSE PAID INTERN - MINO		5,133.33
				PERSONNEL COMPENSATION TOTALS:		45,427.18
				INTERM ALLOWANCES TOTALS:		45,427.18
				OFFICE TOTALS:		45,427.18
2025 INTELLIGENCE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	3,240,786.59	1,733,430.49
				TRAVEL	3,736.66	3,180.56
				RENT, COMMUNICATION, UTILITIES	23,671.68	13,124.43
				PRINTING AND REPRODUCTION	725.90	725.90
				OTHER SERVICES	53,193.00	28,509.00
				SUPPLIES AND MATERIALS	161,373.35	147,235.53
				EQUIPMENT	39,979.09	32,542.46
				GENERAL EXPENDITURES TOTALS:	3,523,466.27	1,958,748.37
				OFFICE TOTALS:	3,523,466.27	1,958,748.37
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANCRUM, JAMAAL A.	04/01/25 06/30/25	DIRECTOR OF IT		37,500.00
		ASTON, MADISON C.	04/01/25 06/30/25	DNI PROFESSIONAL STAFF MEMBER		36,249.99
		BAUGH, R P.	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR		10,425.00
		BENSON, KARA E.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER		45,549.99
		BLACKLEDGE, DANIEL I.	06/11/25 06/30/25	DIOA PROFESSIONAL STAFF MEMBER		8,055.56
		BOWERS, MANDY	04/01/25 06/30/25	NSA SUBCOMMITTEE STAFF DIRECTO		45,000.00
		BREITENBACH, RYAN D.	05/05/25 06/30/25	GENERAL COUNSEL		34,222.22
		BURKS, BRYON J.	04/01/25 06/30/25	CIA SUBCOMMITTEE STAFF DIRECTO		47,499.99
		BYERS, LESLEY B.	04/01/25 06/30/25	DIRECTOR OF STRATEGIC COMMUNIC		51,249.99
		DECKER, MATTHEW G.	04/01/25 06/30/25	STAFF DIRECTOR		56,424.99
		DICKSTEIN, EDYT J.	04/01/25 06/30/25	ASSOCIATE PROFESSIONAL STAFF M		32,874.99
		EAGER,THOMAS B	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER		44,250.00
		ENGLEHART, EMELIE A.	04/21/25 06/30/25	ASSOCIATE PROFESSIONAL STAFF M		16,527.77
		EVANS,WILLIAM	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER		44,250.00
		GARCIA JR, FRANK W.	04/01/25 06/30/25	DOD/SPACE SUBCOMMITTEE STAFF D		45,000.00
		GUPTA, DIMPLE	04/07/25 06/30/25	DEPUTY GENERAL COUNSEL/SR POLI		46,666.67
		HINES, JILLIAN T.	04/01/25 06/30/25	ASSISTANT SECURITY MANAGER		30,000.00
		HOLLAND, ZACHERY R.	03/30/25 06/30/25	DIRECTOR OF INFORMATION TECHNO		16,430.57
		HOLMES, MARTIN F.	04/01/25 06/30/25	NSA PROFESSIONAL STAFF MEMBER		36,249.99
		HOUSE, ANDREW F.	04/01/25 06/30/25	POLICY AND BUDGET DIRECTOR		54,999.99
		JEPSON, KRISTIN R.	04/01/25 06/30/25	SECURITY DIRECTOR		37,500.00
		JO, JAE W.	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER		46,875.00
		KING, KATHRYN	04/01/25 06/30/25	PROFESSIONAL STAFF MEMBER		33,750.00

		KOHLI, ELEANOR M.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	20,000.01	
		LASSITER, HILLARY W.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	39,000.00	
		LAUFER,JOHN A.	04/01/25	06/30/25	DEPUTY GENERAL COUNSEL	44,825.01	
		LEGG, LORELEI N.	04/14/25	06/30/25	STAFF ASSISTANT	16,041.67	
		LOWENSTEIN, JEFFREY H.	04/01/25	06/30/25	MINORITY STAFF DIRECTOR	54,624.99	
		MAJOR, LISA D.	04/01/25	06/30/25	STAFF DIRECTOR - NIE	48,750.00	
		MCINTOSH, ALICE F.	04/01/25	06/30/25	NIE PROFESSIONAL STAFF MEMBER	45,000.00	
		NIEMCZYK, NICHOLAS H.	04/01/25	06/30/25	SHARED EMPLOYEE	7,500.00	
		NIENBERG,TROY M.	04/01/25	06/30/25	GENERAL COUNSEL	50,000.01	
		PARKS, KELLI M.	04/01/25	06/30/25	NIE SUBCOMMITTEE STAFF DIRECTO	45,000.00	
		PYLYPCIW, MATTHEW	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	44,799.99	
		ROBERTSON, JAMES R.	04/24/25	06/30/25	DIOA PROFESSIONAL STAFF MEMBER	33,500.00	
		RUHL, PAYSON A.	04/01/25	06/30/25	ASSOCIATE PROFESSIONAL STAFF M	26,799.99	
		SAUVAGE IV, CHARLES C.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	40,000.01	
		SHUMATE, JONAH C.	04/01/25	06/30/25	DEPUTY STAFF DIRECTOR FOR MEMB	54,999.99	
		SNYDER, HANNAH M.	04/01/25	04/06/25	DEPUTY CLERK	1,333.33	
		SNYDER, MARK M.	04/01/25	06/30/25	SENIOR ADVISOR/PROFESSIONAL ST	45,750.00	
		SPERO, ADRIENNE F.	04/01/25	05/09/25	DEPUTY GENERAL COUNSEL	20,041.67	
		THURMAN,AARON A.	04/01/25	06/30/25	MINORITY DEPUTY STAFF DIRECTOR	50,000.01	
		TORGRIMSON, RYAN C.	04/01/25	06/30/25	STAFF DIRECTOR - OVERSIGHT & C	56,424.99	
		TRIMBLE II, RICHARD W.	04/01/25	06/30/25	DOD PROFESSIONAL STAFF MEMBER	36,249.99	
		TUCCI, JOHN A.	04/01/25	06/30/25	COUNSEL	36,249.99	
		WESTBY, TARA K.	03/26/25	06/30/25	CIA PROFESSIONAL STAFF MEMBER	40,902.79	
		WILSON, HENRY T.	05/19/25	06/30/25	DIRECTOR OF OPERATIONS	18,083.34	
					PERSONNEL COMPENSATION TOTALS:	1,733,430.49	
		TRAVEL					
04-11	AP	01822770	TUCCI, JOHN A.	04/03/25	04/03/25	TAXI/RIDE SHARE	13.50
04-14	AP	01822162	TRIMBLE II, RICHARD W.	02/23/25	03/04/25	MEALS	22.84
04-14	AP	01822162	TRIMBLE II, RICHARD W.	02/23/25	02/24/25	CAR RENTAL	237.30
04-14	AP	01822162	TRIMBLE II, RICHARD W.	02/23/25	02/23/25	GASOLINE	24.19
04-14	AP	01822162	TRIMBLE II, RICHARD W.	02/23/25	02/23/25	TOLLS	25.29
04-18	AP	01823129	SNYDER, MARK M.	01/27/25	04/03/25	PRIVATE AUTO MILEAGE	131.18
04-29	AP	01825622	ASTON, MADISON C.	04/16/25	04/16/25	TAXI/RIDE SHARE	45.78
04-29	AP	01825622	ASTON, MADISON C.	04/14/25	04/14/25	PARKING	24.00
04-30	AP	01827609	TORGRIMSON, RYAN C.	02/27/25	03/20/25	PRIVATE AUTO MILEAGE	175.00
05-01	AP	01827591	HON BRIAN FITZPATRICK	04/13/25	04/19/25	TAXI/RIDE SHARE	315.65
05-01	AP	01827837	SHUMATE, JONAH C.	04/23/25	04/23/25	PRIVATE AUTO MILEAGE	119.00
05-01	AP	01827837	SHUMATE, JONAH C.	04/10/25	04/10/25	TAXI/RIDE SHARE	28.93
05-08	AP	01828554	LASSITER, HILLARY W.	04/21/25	04/26/25	PARKING	126.00
05-08	AP	01829115	CITIBANK GOV CARD SERVICE	04/11/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	1,202.26
05-20	AP	01829506	KING, KATHRYN	04/07/25	04/10/25	TAXI/RIDE SHARE	87.46
05-20	AP	01829506	KING, KATHRYN	04/12/25	04/17/25	PARKING	84.00
05-22	AP	01830362	THURMAN, AARON A.	01/22/25	04/24/25	PRIVATE AUTO MILEAGE	136.36
05-22	AP	01830362	THURMAN, AARON A.	02/20/25	02/20/25	TAXI/RIDE SHARE	112.53
05-29	AP	01834212	DECKER, MATTHEW G.	03/20/25	03/20/25	PRIVATE AUTO MILEAGE	126.00
05-29	AP	01834624	LASSITER, HILLARY W.	03/05/25	05/21/25	PRIVATE AUTO MILEAGE	99.40
06-16	AP	01835932	HINES, JILLIAN T.	05/29/25	05/29/25	TAXI/RIDE SHARE	16.39
06-16	AP	01836124	TUCCI, JOHN A.	06/03/25	06/03/25	PRIVATE AUTO MILEAGE	3.50
06-16	AP	01836124	TUCCI, JOHN A.	06/03/25	06/03/25	PARKING	24.00
					TRAVEL TOTALS:	3,180.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 INTELLIGENCE—Con.						
RENT, COMMUNICATION, UTILITIES						
04-14	AP 01822490	CITI PCARD-VERIZONWRLSS RTCCR VB	02/24/25 03/23/25	UTILITIES		2,664.83
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)		216.00
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)		591.25
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)		160.66
05-08	AP 01829183	CITI PCARD-VERIZONWRLSS RTCCR VB	03/24/25 04/23/25	UTILITIES		3,371.42
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)		216.00
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)		599.00
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)		165.06
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)		184.00
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)		599.00
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)		183.08
06-25	GL MED0143622	.....	06/09/25 06/12/25	HIR GRAPHICS (TRANSFER)		75.00
06-26	AP 01837362	CITI PCARD-VERIZONWRLSS RTCCR VB	04/24/25 05/23/25	UTILITIES		4,099.13
RENT, COMMUNICATION, UTILITIES TOTALS:						13,124.43
PRINTING AND REPRODUCTION						
04-11	AP 01822519	CITI PCARD-GOVBUSINESSCARDS.COM	03/11/25 03/11/25	NON-FRANKABLE PRINTING & REPRO		132.00
04-25	GL MED0142228	.....	03/12/25 04/25/25	PHOTOGRAPHIC (TRANSFER)		101.90
05-19	AP 01829499	CITI PCARD-ACCURATE WORD LLC	04/02/25 04/02/25	NON-FRANKABLE PRINTING & REPRO		342.00
05-28	GL MED0142993	.....	05/28/25 05/28/25	PHOTOGRAPHIC (TRANSFER)		60.00
06-25	GL MED0143622	.....	06/25/25 06/25/25	PHOTOGRAPHIC (TRANSFER)		90.00
PRINTING AND REPRODUCTION TOTALS:						725.90
OTHER SERVICES						
04-10	AP 01823490	FIRESIDE 21 LLC	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV		1,275.00
04-10	AP 01823497	FIRESIDE 21 LLC	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV		850.00
04-16	AP 01824816	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		8,228.00
05-16	AP 01831725	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		8,228.00
05-21	AP 01830826	FIRESIDE 21 LLC	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV		850.00
06-12	AP 01837170	FIRESIDE 21 LLC	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV		850.00
06-16	AP 01838202	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		8,228.00
OTHER SERVICES TOTALS:						28,509.00
SUPPLIES AND MATERIALS						
04-10	AP 01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER		5.00
04-11	AP 01822519	CITI PCARD-ADOBE ADOBE	03/18/25 04/17/25	SOFTWARE LESS THAN \$500		24.37
04-11	AP 01822519	CITI PCARD-AMAZON MKTPL CMOVA5XL3	03/12/25 03/12/25	FOOD & BEVERAGE		89.14
04-11	AP 01822519	CITI PCARD-AMAZON MKTPL GF5VW86D3	03/12/25 03/12/25	FOOD & BEVERAGE		81.82
04-11	AP 01822519	CITI PCARD-AMAZON MKTPL L73GY1OF3	03/04/25 03/04/25	FOOD & BEVERAGE		22.96
04-11	AP 01822519	CITI PCARD-AMAZON MKTPL TG18N3BG3	03/04/25 03/04/25	FOOD & BEVERAGE		69.11
04-11	AP 01822519	CITI PCARD-AMAZON MKTPL TG18N3BG3	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)		7.79
04-11	AP 01822519	CITI PCARD-AMAZON RETA 8G4FF48Y3	03/24/25 03/24/25	FOOD & BEVERAGE		21.03
04-11	AP 01822519	CITI PCARD-AMAZON RETA FN3FL6K23	02/25/25 02/25/25	FOOD & BEVERAGE		24.14
04-11	AP 01822519	CITI PCARD-AMAZON RETA NF0NP3HP3	03/24/25 03/24/25	FOOD & BEVERAGE		32.45
04-11	AP 01822519	CITI PCARD-AMAZON RETA ZF8801S30	03/11/25 03/11/25	FOOD & BEVERAGE		60.63

04-11	AP	01822519	CITI PCARD-CANVA I04450-43810178	03/09/25	04/08/25	SOFTWARE LESS THAN \$500	30.00
04-11	AP	01822519	CITI PCARD-CCBCC OPERATIONS, LLC S	03/18/25	03/18/25	FOOD & BEVERAGE	281.58
04-11	AP	01822519	CITI PCARD-CHUY'S 059	03/26/25	03/26/25	FOOD & BEVERAGE	1,329.41
04-11	AP	01822519	CITI PCARD-EZCATER POTBELLY SANDW	03/26/25	03/26/25	FOOD & BEVERAGE	190.84
04-11	AP	01822519	CITI PCARD-HARRISTEETER #383	03/25/25	03/25/25	FOOD & BEVERAGE	117.55
04-11	AP	01822519	CITI PCARD-READYREFRESH/WATERSERV	02/27/25	03/26/25	WATER	8.99
04-11	AP	01822519	CITI PCARD-SP COMPASS COFFEE	03/11/25	03/11/25	FOOD & BEVERAGE	396.95
04-11	AP	01822519	CITI PCARD-WHOLEFDS SCP #10563	03/25/25	03/25/25	FOOD & BEVERAGE	15.99
04-11	AP	01822519	CITI PCARD-WWW.SWEETGREEN.COM	03/26/25	03/26/25	FOOD & BEVERAGE	15.74
04-16	AP	01825512	CDW GOVERNMENT LLC	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 23	6,790.75
04-16	AP	01825512	CDW GOVERNMENT LLC	04/11/25	04/11/25	SOFTWARE LESS THAN \$500 QTY - 3	1,382.52
04-16	AP	01825512	CDW GOVERNMENT LLC	04/11/25	04/11/25	SOFTWARE LESS THAN \$500 QTY - 23	5,827.28
04-28	AP	01828532	CDW GOVERNMENT LLC	03/25/25	03/25/25	SOFTWARE LESS THAN \$500 QTY - 128	33,792.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	455.53
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	45.68
05-08	AP	01829183	CITI PCARD-AMAZON MKTPL 2W5KL5R53	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	17.29
05-08	AP	01829183	CITI PCARD-AMAZON MKTPL 7T1317CB3	04/23/25	04/23/25	FOOD & BEVERAGE	358.81
05-08	AP	01829183	CITI PCARD-AMAZON MKTPL EU2QW6ZC3	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	23.09
05-08	AP	01829183	CITI PCARD-AMAZON MKTPL NB72M9FU2	04/23/25	04/23/25	FOOD & BEVERAGE	27.99
05-08	AP	01829183	CITI PCARD-AMAZON MKTPL QD30S4EM3	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	73.53
05-08	AP	01829183	CITI PCARD-AMAZON MKTPL SF68X5K03	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	35.90
05-19	AP	01829499	CITI PCARD-ADOBE INC.	04/01/25	04/30/25	SOFTWARE LESS THAN \$500	121.85
05-19	AP	01829499	CITI PCARD-AMAZON MKTPL WL6JB3S43	04/01/25	04/01/25	FOOD & BEVERAGE	31.50
05-19	AP	01829499	CITI PCARD-AMAZON RETA KC34N1T13	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	20.99
05-19	AP	01829499	CITI PCARD-AMAZON RETA UK7RU74Z3	04/01/25	04/01/25	FOOD & BEVERAGE	310.16
05-19	AP	01829499	CITI PCARD-AMAZON RETA UK7RU74Z3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	106.99
05-19	AP	01829499	CITI PCARD-PRIMO BRANDS/WATERSERV	03/29/25	03/29/25	WATER	8.99
05-20	AP	01829506	KING, KATHRYN	04/27/25	04/27/25	FOOD & BEVERAGE	54.58
05-20	AP	01834298	CDW GOVERNMENT LLC	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	25.93
05-29	AP	01834554	US HOUSE GIFT SHOP	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	44.80
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	308.62
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	OFFICE SUPPLIES (OUTSIDE)	35.24
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	240.80
06-14	AP	01835897	CITI PCARD-Amazon.com NN3BH7KJ2	05/26/25	05/26/25	FOOD & BEVERAGE	265.66
06-14	AP	01835897	CITI PCARD-PRIMO BRANDS/WATERSERV	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	182.51
06-14	AP	01835897	CITI PCARD-PRIMO BRANDS/WATERSERV	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	20.00
06-14	AP	01835897	CITI PCARD-PRIMO BRANDS/WATERSERV	05/24/25	05/24/25	OFFICE SUPPLIES (OUTSIDE)	5.27
06-14	AP	01835897	CITI PCARD-SP COMPASS COFFEE	05/23/25	05/23/25	FOOD & BEVERAGE	155.98
06-16	AP	01840576	SELECT FABRICATORS INC	06/11/25	06/11/25	HABITATION EXPENSE	91,300.00
06-26	AP	01837362	CITI PCARD-ACCO Brands Direct	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	542.70
06-26	AP	01837362	CITI PCARD-AMAZON MKTPL NI2CF6UH2	05/05/25	05/05/25	FOOD & BEVERAGE	17.99
06-26	AP	01837362	CITI PCARD-AMAZON MKTPL NI2CF6UH2	05/05/25	05/05/25	HABITATION EXPENSE	169.99
06-26	AP	01837362	CITI PCARD-AMAZON MKTPL NI7DN2PD1	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	68.59
06-26	AP	01837362	CITI PCARD-AMAZON MKTPL NW9TW7NU1	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	158.16
06-26	AP	01837362	CITI PCARD-Amazon.com EB8IR1VD3	04/29/25	04/29/25	FOOD & BEVERAGE	13.92
06-26	AP	01837362	CITI PCARD-Amazon.com N20HP9780	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	51.66
06-26	AP	01837362	CITI PCARD-Amazon.com NI3RE3AX0	05/09/25	05/09/25	FOOD & BEVERAGE	17.99
06-26	AP	01837362	CITI PCARD-Amazon.com N26U68XZO	05/22/25	05/22/25	FOOD & BEVERAGE	33.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 INTELLIGENCE—Con.						
06-26	AP	01837362	CITI PCARD-LEGISTORM LLC	05/19/25 05/19/25	PUBLICATIONS/REFERENCE MAT'L	-15.95
06-26	AP	01837362	CITI PCARD-LEGISTORM LLC	05/20/25 06/19/25	PUBLICATIONS/REFERENCE MAT'L	31.90
06-26	AP	01837362	CITI PCARD-SP COMPASS COFFEE	05/13/25 05/13/25	FOOD & BEVERAGE	148.18
06-26	AP	01837362	CITI PCARD-SP COMPASS COFFEE	05/27/25 05/27/25	FOOD & BEVERAGE	70.19
06-26	AP	01837362	CITI PCARD-X CORP. PAID FEATURES	05/08/25 05/08/26	SOFTWARE LESS THAN \$500	89.04
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	10.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	926.88
SUPPLIES AND MATERIALS TOTALS:						147,235.53
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	1,780.82
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	1,780.82
06-02	AP	01835907	SHARP ELECTRONICS CORPORATION	05/28/25 05/28/25	OFFICE EQUIP PURCH LESS THAN \$25,000	27,200.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	1,780.82
EQUIPMENT TOTALS:						32,542.46
GENERAL EXPENDITURES TOTALS:						1,958,748.37
OFFICE TOTALS:						1,958,748.37
2024 INTELLIGENCE						
GENERAL EXPENDITURES						
OTHER SERVICES						
04-29	GL	GFT0142289	.....	12/11/24 12/11/24	REPRESENTATIONAL EXPENSES	93.70
OTHER SERVICES TOTALS:						93.70
SUPPLIES AND MATERIALS						
06-16	AP	01840572	SELECT FABRICATORS INC	06/11/25 06/11/25	HABITATION EXPENSE	211,400.00
06-16	AP	01840611	TRANSFORMATIONAL SECURITY LLC	03/24/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	350.00
06-16	AP	01840611	TRANSFORMATIONAL SECURITY LLC	03/24/25 04/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,242.00
06-16	AP	01840611	TRANSFORMATIONAL SECURITY LLC	03/24/25 04/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 12	2,400.00
06-16	AP	01840611	TRANSFORMATIONAL SECURITY LLC	03/24/25 04/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 14	2,450.00
06-16	AP	01840611	TRANSFORMATIONAL SECURITY LLC	03/24/25 04/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 8	2,800.00
06-16	AP	01840611	TRANSFORMATIONAL SECURITY LLC	03/24/25 04/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 950	4,750.00
06-16	AP	01840611	TRANSFORMATIONAL SECURITY LLC	03/24/25 04/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 16	5,600.00
06-16	AP	01840611	TRANSFORMATIONAL SECURITY LLC	03/24/25 04/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6	5,910.00
06-16	AP	01840611	TRANSFORMATIONAL SECURITY LLC	03/24/25 04/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 116	8,816.00
06-16	AP	01840611	TRANSFORMATIONAL SECURITY LLC	03/24/25 04/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 18	9,450.00
06-16	AP	01840611	TRANSFORMATIONAL SECURITY LLC	03/24/25 04/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 122	54,900.00
SUPPLIES AND MATERIALS TOTALS:						310,068.00
EQUIPMENT						
04-07	AP	01822925	DEXTERANET LLC	12/20/24 12/20/24	MAINTENANCE / REPAIRS QTY - 164	30,340.00
06-16	AP	01840611	TRANSFORMATIONAL SECURITY LLC	03/24/25 04/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000	102,660.00
EQUIPMENT TOTALS:						133,000.00
GENERAL EXPENDITURES TOTALS:						443,161.70
OFFICE TOTALS:						443,161.70

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2025 SELECT COMMITTEE COMPETITION US AND CHINA
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,060,471.02	1,086,686.10
TRAVEL	6,902.79	5,565.38
RENT, COMMUNICATION, UTILITIES	20,743.92	12,125.82
PRINTING AND REPRODUCTION	1,195.17	989.68
OTHER SERVICES	146.43	85.00
SUPPLIES AND MATERIALS	6,957.92	3,650.65
EQUIPMENT	28,115.65	25,232.39
GENERAL EXPENDITURES TOTALS:	2,124,532.90	1,134,335.02
OFFICE TOTALS:	2,124,532.90	1,134,335.02

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ACORNLEY, MARK A.	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR	10,749.99
ADAMU, ZAINAB M.	04/01/25	06/30/25	PRESS SECRETARY	20,000.01
ADCOCK, AUSTEN L.	04/01/25	06/30/25	DIR OF MEMBER SVCS & OPERATION	20,166.67
BALDWIN, WILSON C.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	33,750.00
BAUER, JOSEPH R.	04/01/25	06/30/25	POLICY ANALYST	24,999.99
BENKO, BRIAN L.	04/01/25	06/30/25	DEPUTY COMMUNICATIONS DIRECTOR	26,000.01
CLECK, JACK	05/19/25	06/30/25	PRESS SECRETARY	7,700.00
CURRAN, AIDAN R.	04/01/25	06/30/25	PRESS SECRETARY	20,499.99
DALY, RORY C.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER TRAD	30,000.00
DAUM, MICHAEL C.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	26,250.00
DORFMAN, DAVID	04/01/25	06/30/25	DEPUTY STAFF DIR AND GEN COUNS	38,041.67
DORSHOW, AARON J.	04/01/25	06/30/25	POLICY ASSISTANT	13,749.99
EICH, ANDREW C.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	30,750.01
FROHMAN, BENJAMIN B.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	33,750.00
GIANG, KELVIN D.	04/01/25	06/30/25	OPERATIONS COORDINATOR	16,166.67
GILLULY, JOHN J.	04/01/25	06/30/25	PROF STAFF FOR OVERSIGHT INVES	22,333.34
HA, MELODIE V.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	24,999.99
HANKE, DAVID R.	04/01/25	06/30/25	STAFF DIRECTOR	56,424.99
HARKER, LAURA M.	03/01/25	03/25/25	GENERAL COUNSEL	-2,638.89
HARRIS, DEVON E.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	20,250.00
HARRIS, ISAAC A.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	42,500.01
HSIAO, LIANG-CHI R.	05/08/25	06/30/25	PROFESSIONAL STAFF MEMBER	18,402.78
KHAN, SAIF M.	05/20/25	06/30/25	SENIOR ADVISOR	5,466.67
KURATA, KATHERINE C.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER-LEGA	30,000.00
LI, JASON	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	18,500.01
MARGULIES, MATTHEW E.	03/24/25	06/30/25	PROFESSIONAL STAFF MEMBER	35,027.77
MITCHELL, KAIYA	03/01/25	05/16/25	PRESS ASSISTANT	9,411.11
MORRISON, CHARLES H.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	42,750.00
MULBRY, EVAN C.	04/14/25	06/30/25	SENIOR COUNSEL	28,875.00
PAYNE-MARTIN, JACK V.	04/01/25	06/30/25	DEMOCRATIC CLERK	13,749.99
PETTUS, ALYSSA T.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	46,250.01
POLESOVSKY, ANDREW F.	05/07/25	06/30/25	GENERAL COUNSEL	30,750.00
RODRIGUEZ, JASON	04/01/25	06/30/25	STAFF DIRECTOR	49,083.33
RUSSELL, JAMES D.	04/01/25	06/30/25	SENIOR ADVISOR	37,500.00
SAVA II, JOHN G.	05/19/25	06/30/25	SENIOR INVESTIGATOR	19,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2025 SELECT COMMITTEE COMPETITION US AND CHINA—Con.							
		SZROM, STEPHEN A.	04/01/25	05/31/25	SENIOR COUNSEL	24,166.66	
		SZROM, STEPHEN A.	06/01/25	06/30/25	DEPUTY GENERAL COUNSEL	12,500.00	
		TEUBL, MARK C.	04/01/25	06/30/25	PROFESSIONAL STAFF MEMBER	36,249.99	
		VAN WINGERDEN, PIETER K.	04/21/25	06/30/25	RESEARCH ASSISTANT	12,250.00	
		VIK, CAROLINE M.	04/01/25	05/04/25	SENIOR ADVISOR	11,911.11	
		WALSH, JULISSA M.	03/01/25	06/30/25	GENERAL COUNSEL	39,247.23	
		WANG, XIYUE	04/01/25	04/18/25	PROFESSIONAL STAFF	6,150.00	
		ZARIF, MASEH	04/01/25	06/30/25	DIRECTOR OF EXTERNAL AFFAIRS	42,750.00	
				PERSONNEL COMPENSATION TOTALS:		1,086,686.10	
TRAVEL							
04-14	AP	01823038	RODRIGUEZ, JASON	04/03/25	04/03/25	PARKING	24.00
04-29	AP	01827244	CITIBANK GOV CARD SERVICE	03/16/25	03/17/25	LODGING	716.44
04-29	AP	01827244	CITIBANK GOV CARD SERVICE	03/17/25	03/17/25	MEALS	286.63
04-29	AP	01827244	CITIBANK GOV CARD SERVICE	03/17/25	03/17/25	CAR RENTAL	93.69
04-29	AP	01827244	CITIBANK GOV CARD SERVICE	03/17/25	03/17/25	GASOLINE	6.80
04-29	AP	01827249	CITI PCARD-EXPEDIA 72061679305117	03/16/25	03/17/25	LODGING	167.60
04-29	AP	01827249	CITI PCARD-EXPEDIA 72061755770771	03/16/25	03/17/25	LODGING	167.60
04-29	AP	01827289	CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	-429.30
04-29	AP	01827289	CITIBANK GOV CARD SERVICE	03/04/25	03/04/25	AIRFARE COMMERCIAL TRANSPORT	30.00
04-29	AP	01827289	CITIBANK GOV CARD SERVICE	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	-429.30
04-29	AP	01827289	CITIBANK GOV CARD SERVICE	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	640.00
04-29	AP	01827289	CITIBANK GOV CARD SERVICE	03/16/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT	1,317.07
04-29	AP	01827289	CITIBANK GOV CARD SERVICE	03/17/25	03/17/25	AIRFARE COMMERCIAL TRANSPORT	1,867.18
04-29	AP	01827573	HA, MELODIE V.	03/15/25	03/23/25	TAXI/RIDE SHARE	99.71
05-05	AP	01827872	HANKE, DAVID R.	04/23/25	04/23/25	TAXI/RIDE SHARE	15.78
05-08	AP	01829084	HANKE, DAVID R.	04/30/25	04/30/25	TAXI/RIDE SHARE	27.28
05-16	AP	01830283	MORRISON, CHARLES H.	04/24/25	04/24/25	TAXI/RIDE SHARE	100.45
05-21	AP	01834055	MORRISON, CHARLES H.	05/14/25	05/14/25	TAXI/RIDE SHARE	24.90
05-23	AP	01834518	MORRISON, CHARLES H.	05/19/25	05/19/25	TAXI/RIDE SHARE	41.73
05-23	AP	01834555	CITIBANK GOV CARD SERVICE	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	-131.99
05-23	AP	01834555	CITIBANK GOV CARD SERVICE	03/16/25	03/17/25	AIRFARE COMMERCIAL TRANSPORT	466.99
06-02	AP	01834948	HANKE, DAVID R.	05/27/25	05/27/25	TAXI/RIDE SHARE	9.92
06-03	AP	01835634	CITIBANK GOV CARD SERVICE	04/15/25	04/16/25	LODGING	404.82
06-10	AP	01836355	PAYNE-MARTIN, JACK V.	05/15/25	05/15/25	TAXI/RIDE SHARE	30.38
06-10	AP	01836498	ADCOCK, AUSTEN L.	06/03/25	06/03/25	PARKING	17.00
					TRAVEL TOTALS:	5,565.38	
RENT, COMMUNICATION, UTILITIES							
04-25	GL	MED0142228		04/09/25	04/09/25	HIR GRAPHICS (TRANSFER)	330.00
04-28	AP	01825602	CITI PCARD-FOX NATION MONTHLY	03/10/25	04/09/25	UTILITIES	8.47
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)	7.75
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	54.25
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,221.85

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04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	2,222.44
05-28	GL	MED0142993		05/14/25	05/14/25	HIR GRAPHICS (TRANSFER)	230.00
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)	7.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	54.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,090.95
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	2,460.29
06-10	AP	01836355	PAYNE-MARTIN, JACK V.	05/14/25	05/14/25	POSTAGE / COURIER / BOX RENTAL	247.84
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)	7.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	54.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,135.07
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	2,460.91
06-25	GL	MED0143622	.....	06/23/25	06/23/25	HIR GRAPHICS (TRANSFER)	520.00
RENT, COMMUNICATION, UTILITIES TOTALS:							12,125.82
PRINTING AND REPRODUCTION							
04-04	AP	01822538	ACCURATE WORD LLC	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPRO	76.00
04-17	AP	01823443	ACCURATE WORD LLC	04/01/25	04/01/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-18	AP	01823591	ACCURATE WORD LLC	04/08/25	04/08/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-18	AP	01823725	ACCURATE WORD LLC	04/09/25	04/09/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-25	AP	01825600	CITI PCARD-IN ACCURATE WORD	02/03/25	02/03/25	NON-FRANKABLE PRINTING & REPRO	297.00
05-01	AP	01827577	CITI PCARD-IN ACCURATE WORD	02/24/25	02/24/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-01	AP	01827577	CITI PCARD-IN ACCURATE WORD	02/28/25	02/28/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-08	AP	01828888	BSL GEM LASER EXPRESS	01/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	49.18
05-08	AP	01829428	ACCURATE WORD LLC	04/30/25	04/30/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-02	AP	01835423	ACCURATE WORD LLC	05/27/25	05/27/25	NON-FRANKABLE PRINTING & REPRO	152.00
06-06	AP	01836366	ACCURATE WORD LLC	06/02/25	06/02/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-18	AP	01837257	ACCURATE WORD LLC	06/11/25	06/11/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-25	GL	MED0143622	.....	06/04/25	06/04/25	PHOTOGRAPHIC (TRANSFER)	100.00
PRINTING AND REPRODUCTION TOTALS:							989.68
OTHER SERVICES							
06-04	AP	01828937	VAN WINGERDEN, PIETER K.	05/29/25	05/30/25	TRAINING	85.00
OTHER SERVICES TOTALS:							85.00
SUPPLIES AND MATERIALS							
04-01	AP	01821300	PETTUS, ALYSSA T.	03/17/25	03/17/25	FOOD & BEVERAGE	60.14
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	5.00
04-25	AP	01825600	CITI PCARD-ADOBE ADOBE	02/26/25	03/25/25	SOFTWARE LESS THAN \$500	21.19
04-25	AP	01825600	CITI PCARD-AU BON PAIN HOB	02/07/25	02/07/25	FOOD & BEVERAGE	30.98
04-25	AP	01825600	CITI PCARD-CREAMERY DD	02/07/25	02/07/25	FOOD & BEVERAGE	19.98
04-25	AP	01825600	CITI PCARD-Canva 04422-33344314	02/09/25	03/08/25	PUBLICATIONS/REFERENCE MAT'L	14.99
04-25	AP	01825600	CITI PCARD-Dropbox DZV3WSSGX4CS	01/30/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	210.94
04-25	AP	01825600	CITI PCARD-EIG CONSTANTCONTACT.COM	02/09/25	03/07/25	PUBLICATIONS/REFERENCE MAT'L	166.42
04-25	AP	01825600	CITI PCARD-FOX NATION MONTHLY	02/10/25	03/09/25	PUBLICATIONS/REFERENCE MAT'L	8.47
04-25	AP	01825600	CITI PCARD-GANNETT MEDIA CO	02/02/25	03/01/25	PUBLICATIONS/REFERENCE MAT'L	19.99
04-25	AP	01825600	CITI PCARD-RESTREAM, INC.	01/29/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	52.92
04-25	AP	01825600	CITI PCARD-SURVEYMONK T 46517084	02/12/25	03/11/25	SOFTWARE LESS THAN \$500	104.94
04-25	AP	01825600	CITI PCARD-USHR TKT	02/10/25	02/10/25	FOOD & BEVERAGE	18.99
04-28	AP	01825602	CITI PCARD-ADOBE ADOBE	03/26/25	04/25/25	SOFTWARE LESS THAN \$500	21.19
04-28	AP	01825602	CITI PCARD-BETHESDA BAGELS - NAVY YA	03/06/25	03/06/25	FOOD & BEVERAGE	257.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 SELECT COMMITTEE COMPETITION US AND CHINA—Con.						
04-28	AP	01825602	CITI PCARD-Canva 04450-30322328	03/09/25 04/08/25	PUBLICATIONS/REFERENCE MAT'L	14.99
04-28	AP	01825602	CITI PCARD-EIG CONSTANTCONTACT.COM	03/07/25 04/06/25	PUBLICATIONS/REFERENCE MAT'L	166.42
04-28	AP	01825602	CITI PCARD-GANNETT MEDIA CO	03/02/25 04/01/25	PUBLICATIONS/REFERENCE MAT'L	19.99
04-28	AP	01825602	CITI PCARD-RESTREAM, INC.	02/28/25 03/27/25	PUBLICATIONS/REFERENCE MAT'L	52.92
04-28	AP	01825602	CITI PCARD-SURVEYMONK T 46609405	03/12/25 04/11/25	SOFTWARE LESS THAN \$500	104.94
04-28	AP	01825602	CITI PCARD-USHR TKT	03/10/25 03/10/25	FOOD & BEVERAGE	37.98
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	17.97
05-01	AP	01827577	CITI PCARD-EIG CONSTANTCONTACT.COM	03/05/25 04/02/25	PUBLICATIONS/REFERENCE MAT'L	12.72
05-01	AP	01827577	CITI PCARD-NIKKEI INC NIKKEI INC	03/02/25 03/01/26	PUBLICATIONS/REFERENCE MAT'L	120.00
05-07	AP	01829066	GIANG, KELVIN D.	05/01/25 05/01/25	FOOD & BEVERAGE	9.99
05-21	AP	01834082	CITI PCARD-EIG CONSTANTCONTACT.COM	04/15/25 05/15/25	PUBLICATIONS/REFERENCE MAT'L	12.72
05-21	AP	01834082	CITI PCARD-IWP NEWSLETTERS	04/16/25 04/15/26	PUBLICATIONS/REFERENCE MAT'L	890.00
05-21	AP	01834082	CITI PCARD-OPENAI CHATGPT SUBSCR	03/26/25 01/02/26	SOFTWARE LESS THAN \$500	245.47
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	68.51
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	375.66
06-02	AP	01834948	HANKE, DAVID R.	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	188.67
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	101.43
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	54.90
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	42.78
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	99.07
SUPPLIES AND MATERIALS TOTALS:						3,650.65
EQUIPMENT						
04-03	AP	01822153	KHARON	03/31/25 03/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	20,000.00
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	495.00
05-28	GL	RMS0143091	.....	05/01/25 05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,747.39
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	495.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	495.00
EQUIPMENT TOTALS:						25,232.39
GENERAL EXPENDITURES TOTALS:						1,134,335.02
OFFICE TOTALS:						1,134,335.02
2024 SELECT COMMITTEE COMPETITION US AND CHINA						
GENERAL EXPENDITURES						
TRAVEL						
05-01	AP	01828095	CITIBANK GOV CARD SERVICE	12/02/24 12/02/24	AIRFARE COMMERCIAL TRANSPORT	1,175.94
05-02	AP	01827957	CITIBANK GOV CARD SERVICE	02/20/24 02/20/24	AIRFARE COMMERCIAL TRANSPORT	210.31
05-02	AP	01827957	CITIBANK GOV CARD SERVICE	02/21/24 02/21/24	AIRFARE COMMERCIAL TRANSPORT	96.10
TRAVEL TOTALS:						1,482.35
SUPPLIES AND MATERIALS						
04-21	AP	01823444	BLOOMBERG FINANCE LP	01/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	23,058.00
SUPPLIES AND MATERIALS TOTALS:						23,058.00
GENERAL EXPENDITURES TOTALS:						24,540.35
OFFICE TOTALS:						24,540.35

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2023 SELECT COMMITTEE COMPETITION US AND CHINA									
GENERAL EXPENDITURES									
TRAVEL									
05-02	AP	01828071	CITIBANK GOV CARD SERVICE	09/01/23	09/01/23	NON-AIRFARE COMMERCIAL TRANSP		-172.50	
05-02	AP	01828071	CITIBANK GOV CARD SERVICE	09/05/23	09/05/23	NON-AIRFARE COMMERCIAL TRANSP		-606.00	
05-02	AP	01828071	CITIBANK GOV CARD SERVICE	09/19/23	09/19/23	NON-AIRFARE COMMERCIAL TRANSP		230.00	
05-02	AP	01828071	CITIBANK GOV CARD SERVICE	09/19/23	09/21/23	NON-AIRFARE COMMERCIAL TRANSP		3,288.00	
05-02	AP	01828071	CITIBANK GOV CARD SERVICE	09/21/23	09/21/23	NON-AIRFARE COMMERCIAL TRANSP		303.00	
05-02	AP	01828071	CITIBANK GOV CARD SERVICE	09/03/23	09/03/23	GASOLINE		90.57	
TRAVEL TOTALS:								3,133.07	
GENERAL EXPENDITURES TOTALS:								3,133.07	
OFFICE TOTALS:								3,133.07	
2025 SELECT COMMITTEE COMPETITION US AND CHINA									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							34,903.94	19,828.33	
INTERN ALLOWANCES TOTALS:							34,903.94	19,828.33	
OFFICE TOTALS:							34,903.94	19,828.33	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			CARPENTER, SAMUEL	04/01/25	05/15/25	COMM. HOUSE PAID INTERN - MAJO		1,650.00	
			DIXIT, ANJALI	05/19/25	06/30/25	COMM. HOUSE PAID INTERN - MINO		2,030.00	
			GLAZIER, MORGAN M.	06/02/25	06/30/25	COMM. HOUSE PAID INTERN - MINO		1,401.67	
			KAMEL, KYROLLOS H.	04/01/25	05/15/25	COMM. HOUSE PAID INTERN - MAJO		1,650.00	
			LEE, SHINWOO	06/10/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO		840.00	
			LOPEZ, NATALIA S.	06/02/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO		1,160.00	
			MCHUGH, NICOLA F.	03/01/25	06/10/25	COMM. HOUSE PAID INTERN - MINO		3,410.00	
			MITCHELL, KAIYA	03/01/25	03/24/25	COMM. HOUSE PAID INTERN - MAJO		-150.00	
			MITCHELL, KAIYA	04/01/25	04/30/25	PRESS ASSISTANT		0.00	
			MOONEY, PATRICK W.	04/01/25	05/14/25	COMM. HOUSE PAID INTERN - MAJO		1,613.33	
			OZBURN, JACKSON C.	05/27/25	06/30/25	COMM. HOUSE PAID INTERN - MINO		1,643.33	
			PRICE, ELIZABETH M.	04/01/25	05/09/25	COMM. HOUSE PAID INTERN - MAJO		1,430.00	
			PUGLISI, SIENA B.	06/03/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO		1,120.00	
			SEVERN, WILLIAM A.	05/19/25	06/30/25	COMM. HOUSE PAID INTERN - MINO		2,030.00	
PERSONNEL COMPENSATION TOTALS:							19,828.33		
INTERN ALLOWANCES TOTALS:							19,828.33		
OFFICE TOTALS:							19,828.33		
2022 SELECT COMM - MODERNIZATION									
GENERAL EXPENDITURES									
SUPPLIES AND MATERIALS									
04-14	AP	01823119	SODEXO INC & AFFILIATES	11/17/22	11/17/22	FOOD & BEVERAGE		937.78	
04-15	AP	01823127	SODEXO INC & AFFILIATES	09/15/22	09/15/22	FOOD & BEVERAGE		1,725.62	
SUPPLIES AND MATERIALS TOTALS:							2,663.40		
GENERAL EXPENDITURES TOTALS:							2,663.40		
OFFICE TOTALS:							2,663.40		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 HOMELAND SECURITY						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	3,471,067.28	1,819,312.22
				TRAVEL	66,969.92	52,056.58
				TRANSPORTATION OF THINGS	11.00	11.00
				RENT, COMMUNICATION, UTILITIES	44,399.97	26,821.74
				PRINTING AND REPRODUCTION	1,018.50	657.50
				OTHER SERVICES	118,140.57	53,007.82
				SUPPLIES AND MATERIALS	21,982.03	9,987.17
				EQUIPMENT	12,208.16	9,952.16
				GENERAL EXPENDITURES TOTALS:	3,735,797.43	1,971,806.19
				OFFICE TOTALS:	3,735,797.43	1,971,806.19
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AGUAYO, ELIAS C.	04/01/25 06/30/25	PRESS ASSISTANT		13,749.99
		ALAGOOD, ROBERT K.	04/01/25 06/30/25	COUNSEL		32,499.99
		ALEXANDER, DEIDRE L.	04/01/25 06/30/25	SHARED EMPLOYEE		4,500.00
		ARTHUR, JEFFERSON F.	04/01/25 06/29/25	RESEARCH ASSISTANT		16,069.45
		ARTHUR, JEFFERSON F.	05/01/25 06/29/25	RESEARCH ASSISTANT (OTHER COMPENSATION)		3,500.00
		BARRY, CHRISTINA R.	04/21/25 06/30/25	SENIOR PROFESSIONAL STAFF		24,305.56
		BARRY, CHRISTINA R.	06/01/25 06/30/25	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)		1,000.00
		BASTIAN, COLLIN J.	04/01/25 06/30/25	RESEARCH ASSISTANT		20,500.01
		BASTIAN, COLLIN J.	06/01/25 06/30/25	RESEARCH ASSISTANT (OTHER COMPENSATION)		3,000.00
		BERGIN MOIRA E.	04/01/25 06/30/25	SUBCOMM DIRECTOR/COUNSEL		40,125.00
		BERGWIN,DIANA	04/01/25 06/30/25	SUBCOMMITTEE DIRECTOR		42,500.01
		BERGWIN,DIANA	06/01/25 06/30/25	SUBCOMMITTEE DIRECTOR (OTHER COMPENSATION)		3,000.00
		BLOCK, KEVIN R.	04/01/25 06/30/25	COUNSEL		32,499.99
		BRUNO, NICHOLAS V.	04/01/25 06/30/25	RESEARCH ASSISTANT		15,833.34
		BRUNO, NICHOLAS V.	06/01/25 06/30/25	RESEARCH ASSISTANT (OTHER COMPENSATION)		2,000.00
		BRYANT III, ALEX L.	03/01/25 03/28/25	INTERN		72.22
		CANINI,LISA M.	04/01/25 06/30/25	SUBCOMMITTEE DIRECTOR		40,125.00
		CARR, BRITTANY A.	04/01/25 06/30/25	SUBCOMMITTEE DIRECTOR		40,125.00
		CLARK,JOHN M.	04/01/25 06/30/25	SECURITY DIRECTOR		28,749.99
		CLARK,JOHN M.	06/01/25 06/30/25	SECURITY DIRECTOR (OTHER COMPENSATION)		2,000.00
		COLEMAN, MARCUS J.	04/01/25 06/30/25	PROFESSIONAL STAFF		28,749.99
		COMIS, ADAM M.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		40,125.00
		COOPER, JOHN M.	04/01/25 05/31/25	DEPUTY STAFF DIRECTOR		53,000.01
		CORCORAN, SEAN M.	04/01/25 06/30/25	CHIEF CLERK		37,500.00
		CORCORAN, SEAN M.	06/01/25 06/30/25	CHIEF CLERK (OTHER COMPENSATION)		3,000.00
		DEVLIN,MEAGAN M.	04/01/25 06/30/25	DEPUTY SUBCOMMITTEE DIRECTOR		31,250.01
		DEVLIN,MEAGAN M.	06/01/25 06/30/25	DEPUTY SUBCOMMITTEE DIRECTOR (OTHER COMPENSATION)		3,000.00
		DU PLESSIS, JEANNE-MARIE G.	04/01/25 04/24/25	INTERN		693.33
		EBY, NATASHA Y.	04/01/25 06/30/25	SUBCOMMITTEE DIRECTOR		48,749.99

EBY, NATASHA Y.	06/01/25	06/30/25	SUBCOMMITTEE DIRECTOR (OTHER COMPENSATION)	3,000.00
EREIO, SARAH E.	05/12/25	06/30/25	RESEARCH ASSISTANT	6,465.27
EREIO, SARAH E.	06/01/25	06/30/25	RESEARCH ASSISTANT (OTHER COMPENSATION)	1,000.00
FOCHT, LOUIS M.	04/01/25	06/30/25	RESEARCH ASSISTANT	16,250.01
FOCHT, LOUIS M.	06/01/25	06/30/25	RESEARCH ASSISTANT (OTHER COMPENSATION)	1,000.00
GAERTNER, JEREMY L.	04/01/25	06/30/25	PROFESSIONAL STAFF	32,499.99
GALER, LUKE	06/02/25	06/20/25	CLERK	2,506.94
GOINS, HOPE	04/01/25	06/30/25	STAFF DIRECTOR	56,424.99
GORCEAC, LAURA	04/01/25	05/31/25	CLERK	8,333.34
GORCEAC, LAURA	06/01/25	06/30/25	RESEARCH SPECIALIST	5,000.00
GORCEAC, LAURA	06/01/25	06/30/25	RESEARCH SPECIALIST (OTHER COMPENSATION)	1,000.00
GRIFFIN, SEAN E.	04/01/25	04/13/25	BORDER COUNSEL	3,819.44
HEIGHBERGER, ERIC B.	04/01/25	06/30/25	STAFF DIRECTOR	56,424.99
HENRY, GABRIELLA A.	04/01/25	06/30/25	FINANCE DIRECTOR	31,250.01
HENRY, GABRIELLA A.	06/01/25	06/30/25	FINANCE DIRECTOR (OTHER COMPENSATION)	3,000.00
HERNANDEZ JR, ROLANDO	04/01/25	06/30/25	SUBCOMMITTEE DIRECTOR	38,749.99
HERNANDEZ JR, ROLANDO	06/01/25	06/30/25	SUBCOMMITTEE DIRECTOR (OTHER COMPENSATION)	3,000.00
HOLLAND, ANNA	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	30,500.01
HOLLAND, ANNA	06/01/25	06/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00
HOLLAND, MEREDITH J.	04/01/25	04/27/25	OPERATIONS COORDINATOR	3,750.00
HUNT, KEEGAN D.	04/01/25	05/06/25	INTERN	2,600.00
HURST, NATALIE R.	06/09/25	06/30/25	SUBCOMMITTEE DIRECTOR	9,166.67
JOSEPH, SARA C.	04/01/25	06/30/25	DIR OF MEMBER SVCS & OPERATION	31,250.01
JOSEPH, SARA C.	06/01/25	06/30/25	DIR OF MEMBER SVCS & OPERATION (OTHER COMPENSATION)	3,000.00
KATZ, MADELEINE S.	03/30/25	06/30/25	PRESS ASSISTANT	15,166.67
KATZ, MADELEINE S.	06/01/25	06/30/25	PRESS ASSISTANT (OTHER COMPENSATION)	1,000.00
KEMPSON, ISABEL P.	06/09/25	06/30/25	OPERATIONS COORDINATOR	3,055.56
KENNEDY, BRIAN P.	04/01/25	05/24/25	POLICY DIRECTOR	27,000.00
KENNEDY, BRIAN P.	05/01/25	05/24/25	POLICY DIRECTOR (OTHER COMPENSATION)	2,000.00
KHAN, SHERESH A.	04/01/25	06/30/25	PROFESSIONAL STAFF	28,749.99
KRONZER, JAY M.	04/01/25	06/15/25	POLICY ADVISOR	14,500.00
MARSTON, ALEXANDER W.	04/01/25	06/30/25	SUBCOMMITTEE DIRECTOR	40,125.00
MARTICORENA, BRIEANA P.	04/01/25	06/30/25	SUBCOMMITTEE DIRECTOR	40,125.00
MAY, ANNA B.	04/01/25	06/30/25	PROFESSIONAL STAFF	22,500.00
MAY, ANNA B.	06/01/25	06/30/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	3,000.00
MCCLAIN, LAUREN N.	04/01/25	06/30/25	SUBCOMMITTEE DIRECTOR	40,125.00
MCCOY, VICTORIA A.	04/01/25	05/31/25	OPERATIONS COORDINATOR	11,666.66
MCCOY, VICTORIA A.	06/01/25	06/30/25	OPERATIONS MANAGER	5,833.33
MCCOY, VICTORIA A.	06/01/25	06/30/25	OPERATIONS MANAGER (OTHER COMPENSATION)	3,000.00
MCDONALD, IAN A.	04/01/25	06/30/25	DEPUTY GENERAL COUNSEL	44,999.99
MCDONALD, IAN A.	05/01/25	06/30/25	DEPUTY GENERAL COUNSEL (OTHER COMPENSATION)	3,500.00
MIERS, NARTAVIOUS E.	04/01/25	06/30/25	SHARED EMPLOYEE	15,750.00
NIXON, NATALIE	04/01/25	06/30/25	COMMITTEE STAFF	4,500.00
NORTHROP, ALISON B.	04/01/25	06/30/25	OVERSIGHT DIRECTOR	50,000.01
O'BRIEN, JAKE W.	04/01/25	05/31/25	OPERATIONS COORDINATOR	8,333.34
O'BRIEN, JAKE W.	06/01/25	06/30/25	CLERK	4,583.33
O'BRIEN, JAKE W.	06/01/25	06/30/25	CLERK (OTHER COMPENSATION)	2,000.00
O'CONNOR, ELIZABETH B.	04/01/25	05/18/25	DEPUTY SUBCOMMITTEE DIRECTOR	21,333.33
O'CONNOR, ELIZABETH B.	05/01/25	05/18/25	DEPUTY SUBCOMMITTEE DIRECTOR (OTHER COMPENSATION)	888.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 HOMELAND SECURITY—Con.						
		O'KANE, EMMA E.	04/01/25 04/17/25	SENIOR LEGISLATIVE CLERK		2,833.33
		PUMP,BARRY	04/01/25 06/30/25	PARLIAMENTARIAN		40,125.00
		SCOTT, STEPHANIE L.	04/01/25 06/30/25	PROFESSIONAL STAFF		20,000.01
		SCOTT, STEPHANIE L.	06/01/25 06/30/25	PROFESSIONAL STAFF (OTHER COMPENSATION)		1,000.00
		SEPULVEDA, VIVIEN S.	04/01/25 06/30/25	PROFESSIONAL STAFF		17,499.99
		SEPULVEDA, VIVIEN S.	06/01/25 06/30/25	PROFESSIONAL STAFF (OTHER COMPENSATION)		1,000.00
		SEYMOUR, ALEXANDRA J.	04/01/25 06/30/25	SUBCOMMITTEE DIRECTOR		42,500.01
		SEYMOUR, ALEXANDRA J.	06/01/25 06/30/25	SUBCOMMITTEE DIRECTOR (OTHER COMPENSATION)		3,000.00
		SKURK, KRYSTINA L.	04/01/25 06/30/25	COMMUNICATIONS ADVISOR		15,000.00
		SKURK, KRYSTINA L.	06/01/25 06/30/25	COMMUNICATIONS ADVISOR (OTHER COMPENSATION)		2,000.00
		SURI, ROHAN	04/01/25 06/30/25	RESEARCH ASSISTANT		17,499.99
		SURI, ROHAN	06/01/25 06/30/25	RESEARCH ASSISTANT (OTHER COMPENSATION)		3,000.00
		SZUCS, STEVEN	04/01/25 06/30/25	RESEARCH ASSISTANT		16,250.01
		SZUCS, STEVEN	06/01/25 06/30/25	RESEARCH ASSISTANT (OTHER COMPENSATION)		3,000.00
		TABOR, AALIYAH J.	04/01/25 06/30/25	STAFF ASSISTANT		16,250.01
		TRULUCK, ASHLEY S.	06/15/25 06/30/25	PROFESSIONAL STAFF		5,555.56
		TUCKER, BROOKLYN K.	04/01/25 06/30/25	PROFESSIONAL STAFF		23,750.01
		TUCKER, BROOKLYN K.	06/01/25 06/30/25	PROFESSIONAL STAFF (OTHER COMPENSATION)		2,000.00
		TURTON, WILLIAM W.	04/01/25 06/30/25	SENIOR POLICY ADVISOR		24,999.99
		TURTON, WILLIAM W.	06/01/25 06/30/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		3,000.00
		VALENTIN, FABIAN I.	04/01/25 06/30/25	PROFESSIONAL STAFF		28,749.99
		WHETSTONE, TREVOR D.	01/03/25 04/30/25	GENERAL COUNSEL		59,332.79
		WHITMORE, JOHN R.	04/01/25 04/30/25	DEPUTY DIRECTOR OF MEMBER SERV		7,083.33
		WHITMORE, JOHN R.	05/01/25 06/30/25	COALITIONS AND DEPUTY MEMBER S		14,166.66
		WHITMORE, JOHN R.	06/01/25 06/30/25	COALITIONS AND DEPUTY MEMBER S (OTHER COMPENSATION)		3,000.00
		WIESNETH, SAMANTHA R.	04/01/25 04/30/25	DIGITAL DIRECTOR		7,500.00
		WIESNETH, SAMANTHA R.	05/01/25 06/30/25	DEPUTY COMMUNICATIONS DIRECTOR		15,833.34
		WIESNETH, SAMANTHA R.	06/01/25 06/30/25	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
		YI, SANG H.	04/01/25 06/01/25	DIRECTOR OF INVESTIGATIONS		33,041.67
		YI, SANG H.	06/01/25 06/01/25	DIRECTOR OF INVESTIGATIONS (OTHER COMPENSATION)		4,875.00
		YOUNT, ANDREW T.	04/01/25 04/25/25	RESEARCH ASSISTANT		4,513.89
					PERSONNEL COMPENSATION TOTALS:	1,819,312.22
TRAVEL						
04-01	AP	01821987	GOINS, HOPE	03/23/25 03/25/25	TAXI/RIDE SHARE	230.37
04-17	AP	01823439	CITIBANK GOV CARD SERVICE	03/11/25 03/11/25	AIRFARE COMMERCIAL TRANSPORT	30.00
04-17	AP	01823439	CITIBANK GOV CARD SERVICE	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	90.00
04-17	AP	01823439	CITIBANK GOV CARD SERVICE	03/13/25 03/13/25	AIRFARE COMMERCIAL TRANSPORT	30.00
04-17	AP	01823473	CITIBANK GOV CARD SERVICE	03/11/25 03/11/25	AIRFARE COMMERCIAL TRANSPORT	30.00
04-17	AP	01823473	CITIBANK GOV CARD SERVICE	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	90.00
04-17	AP	01823473	CITIBANK GOV CARD SERVICE	03/13/25 03/13/25	AIRFARE COMMERCIAL TRANSPORT	30.00
04-17	AP	01823573	ALAGOOD, ROBERT K.	04/03/25 04/03/25	MEALS	12.39
04-17	AP	01823573	ALAGOOD, ROBERT K.	04/03/25 04/04/25	CAR RENTAL	357.78
04-17	AP	01823573	ALAGOOD, ROBERT K.	04/03/25 04/07/25	TAXI/RIDE SHARE	88.69

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04-18	AP	01823577	GAERTNER, JEREMY L	04/03/25	04/03/25	MEALS	40.84
04-18	AP	01823577	GAERTNER, JEREMY L	04/04/25	04/04/25	GASOLINE	49.42
04-18	AP	01823577	GAERTNER, JEREMY L	04/03/25	04/07/25	TAXI/RIDE SHARE	134.96
04-22	AP	01823762	GAERTNER, JEREMY L	04/03/25	04/04/25	CAR RENTAL	284.94
04-23	AP	01824049	NIXON, NATALIE	04/03/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	4,883.40
04-24	AP	01824046	NIXON, NATALIE	04/03/25	04/04/25	LODGING	1,847.44
04-24	AP	01824046	NIXON, NATALIE	04/03/25	04/04/25	MEALS	241.41
04-25	AP	01823962	NIXON, NATALIE	03/23/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	2,035.79
04-25	AP	01823962	NIXON, NATALIE	03/23/25	04/05/25	LODGING	1,994.12
04-25	AP	01823962	NIXON, NATALIE	03/24/25	04/04/25	MEALS	43.55
04-25	AP	01823962	NIXON, NATALIE	04/03/25	04/05/25	PARKING	140.00
04-28	AP	01824068	GORCEAC, LAURA	04/09/25	04/10/25	MEALS	24.73
04-28	AP	01824068	GORCEAC, LAURA	04/09/25	04/11/25	TAXI/RIDE SHARE	52.54
04-29	AP	01827454	NIXON, NATALIE	03/03/25	04/05/25	AIRFARE COMMERCIAL TRANSPORT	645.00
04-29	AP	01827454	NIXON, NATALIE	04/03/25	04/05/25	LODGING	1,027.64
04-29	AP	01827454	NIXON, NATALIE	04/03/25	04/04/25	MEALS	93.86
04-29	AP	01827454	NIXON, NATALIE	04/03/25	04/05/25	PARKING	70.00
05-07	AP	01829326	SURI, ROHAN	04/27/25	05/01/25	MEALS	192.65
05-07	AP	01829326	SURI, ROHAN	04/28/25	05/01/25	TAXI/RIDE SHARE	142.55
05-08	AP	01829043	NIXON, NATALIE	04/27/25	05/01/25	LODGING	5,511.26
05-08	AP	01829043	NIXON, NATALIE	04/28/25	04/30/25	MEALS	6.00
05-08	AP	01829325	CANINI, LISA M.	04/27/25	04/29/25	LODGING	181.30
05-08	AP	01829325	CANINI, LISA M.	04/27/25	04/29/25	MEALS	134.97
05-08	AP	01829325	CANINI, LISA M.	04/27/25	04/29/25	PRIVATE AUTO MILEAGE	359.80
05-08	AP	01829395	NIXON, NATALIE	04/21/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	4,290.78
05-09	AP	01829400	NIXON, NATALIE	04/27/25	05/03/25	LODGING	1,241.56
05-09	AP	01829400	NIXON, NATALIE	05/01/25	05/03/25	MEALS	101.06
05-09	AP	01829400	NIXON, NATALIE	05/01/25	05/02/25	PARKING	48.00
05-09	AP	01829420	VALENTIN, FABIAN I.	04/03/25	04/04/25	MEALS	145.11
05-09	AP	01829420	VALENTIN, FABIAN I.	04/05/25	04/05/25	GASOLINE	35.60
05-09	AP	01829420	VALENTIN, FABIAN I.	04/03/25	05/04/25	TAXI/RIDE SHARE	57.48
05-09	AP	01829420	VALENTIN, FABIAN I.	04/04/25	04/04/25	PARKING	2.35
05-09	AP	01829651	CARR, BRITTANY A.	05/01/25	05/02/25	MEALS	88.27
05-09	AP	01829651	CARR, BRITTANY A.	05/01/25	05/03/25	PRIVATE AUTO MILEAGE	43.40
05-09	AP	01829651	CARR, BRITTANY A.	05/01/25	05/03/25	TAXI/RIDE SHARE	45.65
05-12	AP	01829491	HENRY, GABRIELLA A.	04/23/25	04/23/25	PRIVATE AUTO MILEAGE	40.60
05-20	AP	01830386	CITIBANK GOV CARD SERVICE	03/16/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	-551.00
05-20	AP	01830386	CITIBANK GOV CARD SERVICE	04/09/25	04/09/25	AIRFARE COMMERCIAL TRANSPORT	104.30
05-20	AP	01830386	CITIBANK GOV CARD SERVICE	04/12/25	04/12/25	AIRFARE COMMERCIAL TRANSPORT	134.30
05-20	AP	01830386	CITIBANK GOV CARD SERVICE	04/27/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	1,327.20
05-20	AP	01830386	CITIBANK GOV CARD SERVICE	04/09/25	04/11/25	LODGING	490.68
05-20	AP	01830386	CITIBANK GOV CARD SERVICE	04/27/25	05/01/25	LODGING	1,185.54
05-20	AP	01830386	CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	MEALS	34.76
05-21	AP	01834056	SCOTT, STEPHANIE L.	05/06/25	05/09/25	MEALS	155.60
05-21	AP	01834056	SCOTT, STEPHANIE L.	05/06/25	05/09/25	PARKING	40.00
06-03	AP	01835635	CITIBANK GOV CARD SERVICE	05/26/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	449.60
06-03	AP	01835641	FOCHT, LOUIS M.	05/29/25	05/29/25	PRIVATE AUTO MILEAGE	70.00
06-03	AP	01835641	FOCHT, LOUIS M.	05/29/25	05/29/25	TOLLS	4.00
06-05	AP	01836091	WHITMORE, JOHN R.	06/01/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT	168.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 HOMELAND SECURITY—Con.						
06-05	AP 01836091	WHITMORE, JOHN R.	05/26/25 05/29/25	MEALS	136.35	
06-05	AP 01836091	WHITMORE, JOHN R.	05/26/25 05/29/25	CAR RENTAL	522.54	
06-05	AP 01836091	WHITMORE, JOHN R.	05/26/25 06/01/25	TAXI/RIDE SHARE	107.83	
06-06	AP 01835890	SZUCS, STEVEN	05/26/25 05/29/25	MEALS	127.56	
06-06	AP 01835890	SZUCS, STEVEN	05/28/25 05/28/25	GASOLINE	42.33	
06-06	AP 01835890	SZUCS, STEVEN	05/26/25 05/29/25	TAXI/RIDE SHARE	79.84	
06-06	AP 01835890	SZUCS, STEVEN	05/26/25 05/28/25	PARKING	62.00	
06-06	AP 01836039	SURI, ROHAN	05/26/25 05/29/25	MEALS	207.18	
06-06	AP 01836039	SURI, ROHAN	05/28/25 05/28/25	GASOLINE	94.14	
06-06	AP 01836039	SURI, ROHAN	05/26/25 05/29/25	TAXI/RIDE SHARE	62.78	
06-06	AP 01836039	SURI, ROHAN	05/28/25 05/28/25	PARKING	60.00	
06-06	AP 01836115	GORCEAC, LAURA	05/26/25 05/28/25	MEALS	88.13	
06-06	AP 01836115	GORCEAC, LAURA	05/28/25 05/28/25	GASOLINE	33.19	
06-06	AP 01836115	GORCEAC, LAURA	05/26/25 05/26/25	TAXI/RIDE SHARE	50.28	
06-06	AP 01836115	GORCEAC, LAURA	05/26/25 05/26/25	PARKING	24.00	
06-06	AP 01836324	WIESNETH, SAMANTHA R.	05/27/25 05/28/25	MEALS	54.27	
06-06	AP 01836324	WIESNETH, SAMANTHA R.	05/27/25 05/29/25	TAXI/RIDE SHARE	112.72	
06-09	AP 01836094	HEIGHBERGER, ERIC B.	05/26/25 05/29/25	MEALS	3,827.59	
06-09	AP 01836094	HEIGHBERGER, ERIC B.	05/26/25 05/29/25	TAXI/RIDE SHARE	84.22	
06-09	AP 01836122	CITI PCARD-TARGET 00003236	05/26/25 05/26/25	MEALS	69.34	
06-10	AP 01836403	BLOCK, KEVIN R.	05/26/25 05/29/25	MEALS	65.28	
06-10	AP 01836403	BLOCK, KEVIN R.	05/26/25 05/26/25	TAXI/RIDE SHARE	29.80	
06-11	AP 01836397	MCCOY, VICTORIA A.	05/26/25 05/29/25	MEALS	81.01	
06-11	AP 01836397	MCCOY, VICTORIA A.	05/26/25 05/29/25	TAXI/RIDE SHARE	32.02	
06-11	AP 01836796	NIXON, NATALIE	06/02/25 06/03/25	NON-AIRFARE COMMERCIAL TRANSP	1,052.00	
06-11	AP 01836860	CITIBANK GOV CARD SERVICE	05/26/25 05/26/25	AIRFARE COMMERCIAL TRANSPORT	627.31	
06-11	AP 01836860	CITIBANK GOV CARD SERVICE	05/26/25 05/29/25	AIRFARE COMMERCIAL TRANSPORT	1,848.40	
06-11	AP 01836868	CITIBANK GOV CARD SERVICE	05/26/25 05/29/25	AIRFARE COMMERCIAL TRANSPORT	1,398.81	
06-11	AP 01836868	CITIBANK GOV CARD SERVICE	05/27/25 05/29/25	AIRFARE COMMERCIAL TRANSPORT	999.22	
06-11	AP 01836884	CITIBANK GOV CARD SERVICE	04/27/25 05/01/25	LODGING	4,070.31	
06-11	AP 01836884	CITIBANK GOV CARD SERVICE	05/05/25 05/09/25	LODGING	736.28	
06-11	AP 01836958	CITIBANK GOV CARD SERVICE	05/26/25 05/29/25	AIRFARE COMMERCIAL TRANSPORT	499.61	
06-11	AP 01836958	CITIBANK GOV CARD SERVICE	05/27/25 05/29/25	AIRFARE COMMERCIAL TRANSPORT	631.60	
06-12	AP 01836802	MAY, ANNA B.	06/03/25 06/03/25	TAXI/RIDE SHARE	61.75	
06-13	AP 01836798	CORCORAN, SEAN M.	05/29/25 05/29/25	MEALS	37.69	
06-13	AP 01836798	CORCORAN, SEAN M.	05/26/25 05/29/25	PARKING	64.00	
06-17	AP 01837031	BASTIAN, COLLIN J.	06/03/25 06/03/25	MEALS	17.23	
06-20	AP 01837319	BERGWIN,DIANA	06/03/25 06/03/25	MEALS	29.00	
06-20	AP 01837319	BERGWIN,DIANA	06/03/25 06/03/25	TAXI/RIDE SHARE	81.17	
06-25	AP 01840752	NIXON, NATALIE	05/26/25 05/29/25	AIRFARE COMMERCIAL TRANSPORT	1,195.20	
06-25	AP 01840752	NIXON, NATALIE	05/26/25 05/29/25	LODGING	1,174.52	
06-25	AP 01840752	NIXON, NATALIE	05/27/25 06/01/25	MEALS	59.37	
06-25	AP 01841093	HENRY, GABRIELLA A.	06/06/25 06/06/25	PRIVATE AUTO MILEAGE	39.20	

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06-27	AP	01841223	GAERTNER, JEREMY L	06/03/25	06/03/25	MEALS	39.40
06-30	AP	01841589	ALAGOOD, ROBERT K.	06/02/25	06/03/25	MEALS	48.75
06-30	AP	01841589	ALAGOOD, ROBERT K.	04/22/25	04/22/25	PRIVATE AUTO MILEAGE	288.33
06-30	AP	01841589	ALAGOOD, ROBERT K.	06/02/25	06/12/25	TAXI/RIDE SHARE	122.30
TRAVEL TOTALS:							52,056.58
TRANSPORTATION OF THINGS							
04-14	AP	01823000	SHARP ELECTRONICS CORPORATION	04/06/25	04/06/25	FREIGHT CHARGES	11.00
TRANSPORTATION OF THINGS TOTALS:							11.00
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01822571	CITI PCARD-GOOGLE YouTube TV	03/28/25	04/27/25	UTILITIES	87.97
04-25	GL	MED0142228	.....	03/31/25	04/08/25	HIR GRAPHICS (TRANSFER)	101.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	244.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	976.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	7,173.39
05-28	GL	MED0142993	.....	04/28/25	05/14/25	HIR GRAPHICS (TRANSFER)	965.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	244.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	976.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	7,163.53
06-09	AP	01836122	CITI PCARD-GOOGLE YouTube TV	05/29/25	06/27/25	UTILITIES	87.97
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	224.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	976.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	7,572.88
06-25	GL	MED0143622	.....	06/10/25	06/10/25	HIR GRAPHICS (TRANSFER)	30.00
RENT, COMMUNICATION, UTILITIES TOTALS:							26,821.74
PRINTING AND REPRODUCTION							
04-04	AP	01822376	ACCURATE WORD LLC	03/28/25	03/28/25	NON-FRANKABLE PRINTING & REPRO	597.50
04-25	GL	MED0142228	.....	04/07/25	04/07/25	PHOTOGRAPHIC (TRANSFER)	20.00
05-28	GL	MED0142993	.....	05/14/25	05/14/25	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							657.50
OTHER SERVICES							
04-07	AP	01822571	CITI PCARD-DROPBOX 6CBS1RYZVB53	03/20/25	01/02/26	TECHNOLOGY SERVICE CONTRACTS	210.94
04-07	AP	01822571	CITI PCARD-LOC CRS	03/07/25	03/07/25	TRAINING	85.00
04-07	AP	01822571	CITI PCARD-Mailchimp	03/21/25	04/21/25	WEB DEV HST,EMAIL & RLTD SERV	132.00
04-08	AP	01822269	CITI PCARD-Mailchimp	03/07/25	03/07/25	WEB DEV HST,EMAIL & RLTD SERV	63.60
04-08	AP	01822269	CITI PCARD-THE SUNWATER INSTITUTE	04/21/25	04/21/25	TRAINING	505.63
04-16	AP	01825179	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	5,200.00
04-16	AP	01825447	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	10,945.00
05-07	AP	01829326	SURI, ROHAN	04/28/25	05/01/25	TRAINING	50.00
05-08	AP	01829439	CITI PCARD-Mailchimp	04/07/25	05/07/25	WEB DEV HST,EMAIL & RLTD SERV	103.35
05-16	AP	01832085	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	5,200.00
05-16	AP	01832343	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	10,945.00
05-19	AP	01829791	CITI PCARD-KENTUCKY ASSOCIATION OF C	05/06/25	05/08/25	TRAINING	250.00
05-19	AP	01829791	CITI PCARD-RSA CONFERENCE LLC	04/28/25	05/01/25	TRAINING	2,280.00
05-20	AP	01829438	CITI PCARD-DRYY GARMENT CARE	04/08/25	04/08/25	LAUNDRY SERVICES	138.00
05-20	AP	01829438	CITI PCARD-LOC CRS	04/18/25	04/18/25	TRAINING	-85.00
05-20	AP	01829438	CITI PCARD-Mailchimp	04/21/25	04/21/25	WEB DEV HST,EMAIL & RLTD SERV	132.00
05-22	GL	GFT0142903	.....	04/20/25	04/28/25	REPRESENTATIONAL EXPENSES	511.70
06-09	AP	01836067	CITI PCARD-Mailchimp	05/07/25	05/07/25	WEB DEV HST,EMAIL & RLTD SERV	63.60
06-09	AP	01836122	CITI PCARD-Mailchimp	05/21/25	05/21/25	WEB DEV HST,EMAIL & RLTD SERV	132.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 HOMELAND SECURITY—Con.						
06-16	AP	01838556	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	5,200.00
06-16	AP	01838812	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	10,945.00
OTHER SERVICES TOTALS:						53,007.82
SUPPLIES AND MATERIALS						
04-07	AP	01822571	CITI PCARD-AMAZON MKTPL 358AA0933	03/05/25 03/05/25	OFFICE SUPPLIES (OUTSIDE)	21.05
04-07	AP	01822571	CITI PCARD-AMAZON MKTPL VP3DN7RD3	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	32.99
04-07	AP	01822571	CITI PCARD-BambooHR HRIS	03/20/25 04/19/25	SOFTWARE LESS THAN \$500	189.94
04-07	AP	01822571	CITI PCARD-LA MADELEINE CATER	03/26/25 03/26/25	FOOD & BEVERAGE	500.40
04-07	AP	01822571	CITI PCARD-Staples Inc	02/28/25 02/28/25	FOOD & BEVERAGE	359.12
04-08	AP	01822269	CITI PCARD-BambooHR HRIS	02/28/25 03/30/25	SOFTWARE LESS THAN \$500	114.48
04-14	AP	01823000	SHARP ELECTRONICS CORPORATION	04/06/25 04/06/25	OFFICE SUPPLIES (OUTSIDE)	59.50
04-14	AP	01823001	SHARP ELECTRONICS CORPORATION	04/06/25 04/06/25	OFFICE SUPPLIES (OUTSIDE)	813.42
04-14	AP	01823002	SHARP ELECTRONICS CORPORATION	04/06/25 04/06/25	OFFICE SUPPLIES (OUTSIDE)	1,843.52
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	163.34
05-07	AP	01828879	GOINS, HOPE	04/28/25 04/28/25	FOOD & BEVERAGE	255.96
05-08	AP	01829439	CITI PCARD-AMAZON MKTPL 7U8IT6Y03	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	21.97
05-08	AP	01829439	CITI PCARD-BambooHR HRIS	03/31/25 04/29/25	SOFTWARE LESS THAN \$500	114.48
05-12	AP	01829491	HENRY, GABRIELLA A.	04/22/25 04/22/25	FOOD & BEVERAGE	497.36
05-12	AP	01829491	HENRY, GABRIELLA A.	04/08/25 04/08/25	HABITATION EXPENSE	54.03
05-20	AP	01829438	CITI PCARD-BambooHR HRIS	04/20/25 05/19/25	SOFTWARE LESS THAN \$500	189.94
05-20	AP	01829438	CITI PCARD-GOOGLE YouTube TV	04/27/25 05/28/25	SOFTWARE LESS THAN \$500	87.97
05-20	AP	01829438	CITI PCARD-Staples Inc	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	112.14
05-20	AP	01829438	CITI PCARD-TST GRAZIE GRAZIE K ST	04/29/25 04/29/25	FOOD & BEVERAGE	1,152.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	12.08
06-09	AP	01836067	CITI PCARD-AMAZON MKTPL NB7R24HCO	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	40.99
06-09	AP	01836067	CITI PCARD-AMAZON MKTPL NB9B26VE2	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	50.38
06-09	AP	01836067	CITI PCARD-AMAZON MKTPLACE PMTS	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	-50.38
06-09	AP	01836067	CITI PCARD-BambooHR HRIS	04/30/25 05/30/25	SOFTWARE LESS THAN \$500	114.48
06-09	AP	01836067	CITI PCARD-PANDA EXPRESS #1295 P	04/29/25 04/29/25	FOOD & BEVERAGE	328.76
06-09	AP	01836122	CITI PCARD-Amazon.com NI177OTMO	05/08/25 05/08/25	OFFICE SUPPLIES (OUTSIDE)	17.43
06-09	AP	01836122	CITI PCARD-BambooHR HRIS	05/20/25 06/19/25	SOFTWARE LESS THAN \$500	342.82
06-09	AP	01836122	CITI PCARD-LA MADELEINE CATERING	05/14/25 05/14/25	FOOD & BEVERAGE	653.82
06-09	AP	01836122	CITI PCARD-MEZEHMEDITERRANEANGRIL	05/14/25 05/14/25	FOOD & BEVERAGE	783.80
06-09	AP	01836122	CITI PCARD-WE THE PIZZA	04/29/25 04/29/25	FOOD & BEVERAGE	414.51
06-25	AP	01841093	HENRY, GABRIELLA A.	06/05/25 06/05/25	FOOD & BEVERAGE	401.60
06-25	AP	01841093	HENRY, GABRIELLA A.	06/05/25 06/05/25	OFFICE SUPPLIES (OUTSIDE)	293.27
SUPPLIES AND MATERIALS TOTALS:						9,987.17
EQUIPMENT						
04-11	AP	01822997	SHARP ELECTRONICS CORPORATION	02/13/25 02/13/25	MAINTENANCE / REPAIRS	267.00
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	752.00
05-15	AP	01830840	GOVCONNECTION INC	03/12/25 03/12/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 6	7,158.96
05-30	GL	MNT0143034		03/10/25 03/31/25	MAINTENANCE / REPAIRS	278.20
05-30	GL	MNT0143034		04/01/25 04/30/25	MAINTENANCE / REPAIRS	392.00

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05-30	GL	MNT0143034		05/01/25	05/31/25	MAINTENANCE / REPAIRS	552.00
06-30	GL	MNT0143717		06/01/25	06/30/25	MAINTENANCE / REPAIRS	552.00
							EQUIPMENT TOTALS: 9,952.16
							GENERAL EXPENDITURES TOTALS: 1,971,806.19
							OFFICE TOTALS: 1,971,806.19

2024 HOMELAND SECURITY
GENERAL EXPENDITURES

RENT, COMMUNICATION, UTILITIES							
05-30	AP	01835379	FEDEX BILLING ONLINE	11/25/24	11/29/24	POSTAGE / COURIER / BOX RENTAL	48.89
05-30	AP	01835382	FEDEX BILLING ONLINE	12/02/24	12/06/24	POSTAGE / COURIER / BOX RENTAL	64.79
							RENT, COMMUNICATION, UTILITIES TOTALS: 113.68

SUPPLIES AND MATERIALS

05-09	AP	01830210	GOVCONNECTION INC	03/03/25	03/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 15	127.35
05-09	AP	01830210	GOVCONNECTION INC	03/03/25	03/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,047.00
05-09	AP	01830210	GOVCONNECTION INC	03/03/25	03/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,106.20
05-09	AP	01830210	GOVCONNECTION INC	03/03/25	03/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 40	1,399.60
05-09	AP	01830210	GOVCONNECTION INC	03/03/25	03/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 25	1,399.75
05-09	AP	01830210	GOVCONNECTION INC	03/03/25	03/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5	4,190.00
05-09	AP	01830210	GOVCONNECTION INC	03/03/25	03/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 50	4,197.50
05-09	AP	01830210	GOVCONNECTION INC	03/03/25	03/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 30	5,370.00
05-23	AP	01834150	RANE NETWORK INC	01/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	1,746.25
							SUPPLIES AND MATERIALS TOTALS: 20,583.65

EQUIPMENT

05-09	AP	01830210	GOVCONNECTION INC	03/03/25	03/06/25	COMPUTER HARDW PURCH LESS THAN \$25,000	147,033.40
05-09	AP	01830210	GOVCONNECTION INC	03/03/25	03/06/25	WARRANTIES QTY - 3	429.81
05-15	AP	01830846	GOVCONNECTION INC	03/18/25	03/18/25	COMPUTER HARDW PURCH LESS THAN \$25,000	56,970.00
05-15	AP	01830846	GOVCONNECTION INC	03/18/25	03/18/25	WARRANTIES QTY - 10	1,070.00
05-15	AP	01830846	GOVCONNECTION INC	03/18/25	03/18/25	WARRANTIES QTY - 20	4,480.00
							EQUIPMENT TOTALS: 209,983.21
							GENERAL EXPENDITURES TOTALS: 230,680.54
							OFFICE TOTALS: 230,680.54

2025 HOMELAND SECURITY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	45,727.74	45,727.74
INTERN ALLOWANCES TOTALS:	45,727.74	45,727.74
OFFICE TOTALS:	45,727.74	45,727.74

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BERT, BENNETT A.	05/12/25	06/20/25	COMM. HOUSE PAID INTERN - MAJO	2,816.66
BUTLER, MALCOLM G.	06/09/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	1,833.33
BUZZARD, AIDEN S.	05/27/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	2,833.33
CAESAR, ANNA G.	06/16/25	06/30/25	COMM. HOUSE PAID INTERN - MAJO	1,083.33
CAO, CHRISTOPHER J.	05/12/25	06/20/25	COMM. HOUSE PAID INTERN - MINO	3,250.00
CHEN, ALEX W.	06/02/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	1,933.33
COOPER, CHLOE R.	06/09/25	06/30/25	COMM. HOUSE PAID INTERN - MINO	1,833.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 HOMELAND SECURITY—Con.						
		CROCKETT, LOGAN D.	06/23/25 06/30/25	COMM. HOUSE PAID INTERN - MAJO		577.78
		DAVIS, OLIVIA G.	06/09/25 06/30/25	COMM. HOUSE PAID INTERN - MINO		1,833.33
		DEPOY, ANDREW J.	06/23/25 06/30/25	COMM. HOUSE PAID INTERN - MAJO		577.78
		DICK, WILSON R.	06/23/25 06/30/25	COMM. HOUSE PAID INTERN - MAJO		577.78
		DRAZEK, PIPER M.	05/12/25 06/20/25	COMM. HOUSE PAID INTERN - MAJO		2,816.66
		FADIGA, BINTA D.	05/14/25 06/30/25	COMM. HOUSE PAID INTERN - MINO		3,916.67
		HAMILTON, JOSEPH M.	05/12/25 06/20/25	COMM. HOUSE PAID INTERN - MAJO		2,816.66
		HARDIN, KAYLEE	05/12/25 06/20/25	COMM. HOUSE PAID INTERN - MAJO		2,816.66
		HEINS, WILLIAM D.	05/12/25 06/30/25	COMM. HOUSE PAID INTERN - MAJO		3,538.89
		MCBRIDE, CATALINA B.	06/23/25 06/30/25	COMM. HOUSE PAID INTERN - MAJO		577.78
		NAIDEL, EMILY E.	05/19/25 06/30/25	COMM. HOUSE PAID INTERN - MAJO		3,033.34
		PATTERSON, SYDNEE G.	06/09/25 06/30/25	COMM. HOUSE PAID INTERN - MINO		1,833.33
		RUNYAN, CHARLES O.	06/23/25 06/30/25	COMM. HOUSE PAID INTERN - MAJO		577.78
		WILLIAMS, GABRIELLE L.	06/09/25 06/30/25	COMM. HOUSE PAID INTERN - MINO		1,833.33
		YARBROUGH, BRADEY K.	05/12/25 06/20/25	COMM. HOUSE PAID INTERN - MAJO		2,816.66
				PERSONNEL COMPENSATION TOTALS:		45,727.74
				INTERN ALLOWANCES TOTALS:		45,727.74
				OFFICE TOTALS:		45,727.74
GOVERNMENT CONTRIBUTIONS						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
				PERSONNEL BENEFITS	247,770,617.49	94,941,402.68
				TRAVEL	112.50	112.50
				OTHER SERVICES	442,734.61	224,637.61
				GOVERNMENT CONTRIBUTIONS TOTALS:	248,213,464.60	95,166,152.79
				OFFICE TOTALS:	248,213,464.60	95,166,152.79
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
04-01	AP	01821992	JIANG, DEVIN	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	36.00
04-01	AR	AC-21769	BASNER, LOGAN S.	01/01/25 01/31/25	LEAVE WITHOUT PAY (LWOP)	-378.76
04-01	AP	X0239097	TORRIANI, VERONICA L.	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	82.65
04-02	AP	X0236776	ARSENAULT, THOMAS P.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	261.00
04-02	AP	X0242958	SNIDER, SOPHIA B.	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	113.85
04-02	AP	X0244243	KINEL, OREN J.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	75.80
04-02	AP	X0244588	BALBER, EMMA D.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	103.90
04-03	AP	01822055	RANGEL, ALEJANDRO	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	90.00
04-03	AP	01822176	KHAN, MARIAM S.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
04-03	AP	01822349	DANESHGARI, RIYA T.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	110.20
04-03	AP	01822611	BRESOWSKY, HARRIS D.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	133.00
04-03	AR	AC-21799	CONEY, LILLIE	01/01/25 01/31/25	LEAVE WITHOUT PAY (LWOP)	-378.76
04-03	AP	X0237993	SPRAGUE, KATE K.	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	58.50

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04-03	AP	X0238262	SPRAGUE, KATE K.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	83.25
04-03	AP	X0242603	SNIDER, SOPHIA B.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	82.80
04-03	AP	X0244475	HARVEY, SAMUEL H.	01/09/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	80.00
04-03	AP	X0244543	HARVEY, SAMUEL H.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
04-03	AP	X0244671	EDGAR, JOSEPH C.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	274.50
04-03	AP	X0245902	YU, XUYANG	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
04-03	AP	X0245944	JEFFERIES, ANDREW	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	56.25
04-03	AP	X0246243	TERRELL, DARIAH D.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	44.25
04-03	AP	X0246543	GIL-GOMEZ, RICARDO F.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	89.10
04-04	AP	01820708	SWITZER, ELISA K.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	47.25
04-04	AP	01822175	MEDINA, DEBBIE	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	325.00
04-04	AP	01822233	PATCH, KIERAN	03/06/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	270.00
04-04	AP	01822350	VASQUEZ, RICKY A.	03/03/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	270.00
04-04	AP	01822436	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
04-04	AR	AC-21785	BELLONE, GRACE ANN	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-116.73
04-04	AR	AC-21786	KRENZ-SCHNURMAN, BONNIE E	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-245.18
04-04	AR	AC-21787	SLOAN SERVICING	03/01/25	03/31/25	STUDENT LOAN PAYMT	-30.80
04-04	AR	AC-21788	SLOAN SERVICING	02/01/25	02/28/25	STUDENT LOAN PAYMT	-163.68
04-04	AR	AC-21789	RYTEL, ALEXANDER L	03/01/25	03/31/25	LEAVE WITHOUT PAY (LWOP)	-234.28
04-04	AR	AC-21790	MCTAGUE, KAYLI	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-818.50
04-04	AP	X0246073	RONDON, CARLOS	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
04-04	AP	X0246270	SIMPSON, KYLER A.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	120.00
04-07	AP	01822351	RAUCH, MAKENA M.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	90.00
04-07	AP	01822565	CAMANAG, MARC JULIEN	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	81.90
04-07	AR	AC-21793	AMIN, VISHAL S	03/01/25	03/31/25	LEAVE WITHOUT PAY (LWOP)	-657.82
04-07	AR	AC-21794	ANZALDI, JAMES A	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-245.18
04-07	AR	AC-21795	APRIL D NIVER	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-517.79
04-07	AP	X0239618	GLEITZ, SABRINA R.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	29.10
04-07	AP	X0246177	DEFRANCISCO, ALYSSA M.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	300.00
04-07	AP	X0246483	GARCIA GIRON, ASTRID T.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	112.00
04-08	AP	01821041	RETEGUIS, KARLA M.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	43.50
04-08	AP	01821099	VASQUEZ, RICKY A.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	243.00
04-08	AP	01822563	SWITZER, ELISA K.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	65.25
04-08	AP	01822646	DONNELLY, BENJAMIN J.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	283.50
04-08	AP	01822654	MEYER, MADELEINE G.	03/03/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	36.00
04-08	AR	AC-21813	RALLS, KATHLEEN A	03/01/25	03/31/25	LEAVE WITHOUT PAY (LWOP)	-920.07
04-08	AR	AC-21814	DEPARTMENT OF EDUCATION/NAVIENT	02/01/25	02/28/25	STUDENT LOAN PAYMT	-152.47
04-08	AR	AC-21815	DEPARTMENT OF EDUCATION/NAVIENT	02/01/25	02/28/25	STUDENT LOAN PAYMT	-362.90
04-08	AP	X0236462	SULLIVAN, JAY	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	103.05
04-08	AP	X0244004	GLEITZ, SABRINA R.	03/04/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	72.75
04-08	AP	X0246109	CARNEVALE, GABRIELLE A.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	40.20
04-08	AP	X0246259	ESKOW, REBECCA P.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	262.05
04-08	AP	X0246415	GRIFFITH, SHIRA P.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	325.00
04-08	AP	X0247011	HENRIOD, ASHLYN M.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	80.00
04-09	AR	AC-21797	DEPARTMENT OF EDUCATION/NAVIENT	01/01/25	01/31/25	STUDENT LOAN PAYMT	-833.00
04-09	AR	AC-21798	DEPARTMENT OF EDUCATION/NAVIENT	02/01/25	02/28/25	STUDENT LOAN PAYMT	-504.54
04-09	AR	AC-21800	MICHALSKI, KATHERINE A.	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-423.31
04-09	AR	AC-21806	DEPARTMENT OF EDUCATION/NAVIENT	02/01/25	02/28/25	STUDENT LOAN PAYMT	-681.96
04-09	AR	AC-21816	MCCANDLESS, ALEXANDRA	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-525.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
04-09	AP	X0247012	HENRIOD, ASHLYN M.	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	80.00
04-09	AP	X0247368	M McNALLY, LAURA M.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	325.00
04-10	AP	01822795	HALL, ROWAN C.	03/03/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	215.20
04-10	AP	X0231343	TRACY, ANGELA	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	148.50
04-10	AP	X0238852	YOUNG, CEDAR G.	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	34.00
04-10	AP	X0243356	YOUNG, CEDAR G.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	110.50
04-10	AP	X0246327	FRANTZ, ZOE B.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	44.85
04-10	AP	X0247039	CINA, KELSEY	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
04-10	AP	X0247387	CONNAUGHTON, DONAL P.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	15.75
04-10	AP	X0247703	WOLLINS, ETHAN D.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	121.10
04-10	AP	X0247712	KUCHIBHOTLA, CHETANA S.	02/03/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	95.35
04-10	AP	X0247713	KUCHIBHOTLA, CHETANA S.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	120.30
04-10	AP	X0247985	MORRELL, MICHAEL T.	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	54.00
04-11	AP	01822625	JOHNSON, WILLIAM C.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	91.35
04-11	AR	AC-21821	KELLY, MICHAEL B.	02/01/25 02/28/25	LEAVE WITHOUT PAY (LWOP)	-152.54
04-11	AR	AC-21822	DEPARTMENT OF EDUCATION/NAVIENT	02/01/25 02/28/25	STUDENT LOAN PAYMT	-616.57
04-11	AP	X0226751	REVILLA, RILEY J.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	42.25
04-11	AP	X0246329	PLUSHNICK, JACOB M.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	69.40
04-11	AP	X0247013	HENRIOD, ASHLYN M.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	80.00
04-11	AP	X0247706	CARTWRIGHT, BRONWEN S.	02/03/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	13.50
04-11	AP	X0247707	CARTWRIGHT, BRONWEN S.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	90.50
04-11	AP	X0247805	FICCA, CHRISTIAN F.	03/04/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	98.50
04-11	AP	X0247945	PELUSO, JOHN C.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	189.00
04-11	AP	X0248156	IDZAL, MICHAEL K.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	64.40
04-11	AP	X0248161	IDZAL, MICHAEL K.	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	58.80
04-14	AP	01822644	GUAGLIANO, LISA L.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	22.90
04-14	AP	01822868	HERRERA, AMADO K.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	130.15
04-14	AP	01823055	KLEIN, OWEN K.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	94.50
04-14	AP	01823089	DEPT OF EDUCATION/MOHELA	03/01/25 03/31/25	STUDENT LOANS	29.58
04-14	AP	01823438	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	833.00
04-14	AR	AC-21823	MIRANDA-GALLARDO, NORMA G.	01/01/25 01/31/25	LEAVE WITHOUT PAY (LWOP)	-116.65
04-14	AP	X0237911	ESKOW, REBECCA P.	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	248.45
04-14	AP	X0247109	PRIMERO-DIAZ, DAYANA	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	74.25
04-14	AP	X0248060	SALEM, JENNA M.	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
04-14	AP	X0248121	KANEF, ETHAN	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	76.50
04-15	AP	01822897	CADET, SALIM A.	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	325.00
04-15	AP	01822964	IHEJIRIKAH, NNERNNAYA	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	108.45
04-15	AP	01823074	ACOSTA, JOSE A.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
04-15	AP	01823075	COOPER, MIKA L.	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	70.00
04-15	AP	01823076	DIAZ, MAXIMO	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	263.90
04-15	AP	01823086	NG, NERISSA Y.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	316.80
04-15	AP	01823158	VALDEZ, ERIKA C.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	81.00
04-15	AP	01823159	MENUAU, OCIANA J.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	92.80

04-15	AR	AC-21824	MOHELA	03/01/25	03/31/25	STUDENT LOAN PAYMT	-399.40
04-15	AP	X0240836	WEINERMAN, HANNAH A.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	133.00
04-15	AP	X0244658	PARK-ROGERS, FELICIA A.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
04-15	AP	X0244659	PARK-ROGERS, FELICIA A.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
04-15	AP	X0246724	PERSKY, ISABELLA D.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	142.70
04-15	AP	X0247098	SHIMANOVSKY, ALEXANDRA S.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	93.75
04-16	AP	01822532	ERMSHAR, DELANEY	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	134.00
04-16	AP	01825629	HEARTLAND ECSI	04/01/25	04/30/25	STUDENT LOANS	80.00
04-16	AP	01825630	HEARTLAND ECSI	04/01/25	04/30/25	STUDENT LOANS	416.50
04-16	AP	01825631	HEARTLAND ECSI	04/01/25	04/30/25	STUDENT LOANS	233.00
04-16	AP	01825632	FIRSTMARK SERVICES LLC	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01825633	HEARTLAND ECSI	04/01/25	04/30/25	STUDENT LOANS	437.50
04-16	AP	01825634	CITIZENS	04/01/25	04/30/25	STUDENT LOANS	733.00
04-16	AP	01825635	FIRSTMARK SERVICES LLC	04/01/25	04/30/25	STUDENT LOANS	150.00
04-16	AP	01825636	HEARTLAND ECSI	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01825637	FIRSTMARK SERVICES LLC	04/01/25	04/30/25	STUDENT LOANS	214.84
04-16	AP	01825638	FIRSTMARK SERVICES LLC	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01825639	FIRSTMARK SERVICES LLC	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01825640	FIRSTMARK SERVICES LLC	04/01/25	04/30/25	STUDENT LOANS	616.57
04-16	AP	01825641	FIRSTMARK SERVICES LLC	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01825642	FIRSTMARK SERVICES LLC	04/01/25	04/30/25	STUDENT LOANS	183.00
04-16	AP	01825643	FIRSTMARK SERVICES LLC	04/01/25	04/30/25	STUDENT LOANS	400.00
04-16	AP	01825644	FIRSTMARK SERVICES LLC	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01825645	FIRSTMARK SERVICES LLC	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01825646	FIRSTMARK SERVICES LLC	04/01/25	04/30/25	STUDENT LOANS	573.00
04-16	AP	01825647	FIRSTMARK SERVICES LLC	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01825648	FIRSTMARK SERVICES LLC	04/01/25	04/30/25	STUDENT LOANS	525.00
04-16	AP	01825649	FIRSTMARK SERVICES LLC	04/01/25	04/30/25	STUDENT LOANS	416.50
04-16	AP	01825650	FIRSTMARK SERVICES LLC	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01825651	FIRSTMARK SERVICES LLC	04/01/25	04/30/25	STUDENT LOANS	533.00
04-16	AP	01825652	FIRSTMARK SERVICES LLC	04/01/25	04/30/25	STUDENT LOANS	208.25
04-16	AP	01825653	FIRSTMARK SERVICES LLC	04/01/25	04/30/25	STUDENT LOANS	430.00
04-16	AP	01825654	AMERICAN EDUCATION SERVICES	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01825655	HEARTLAND ECSI	04/01/25	04/30/25	STUDENT LOANS	174.54
04-16	AP	01825656	HEARTLAND ECSI	04/01/25	04/30/25	STUDENT LOANS	500.00
04-16	AP	01825657	HEARTLAND ECSI	04/01/25	04/30/25	STUDENT LOANS	300.00
04-16	AP	01825658	HEARTLAND ECSI	04/01/25	04/30/25	STUDENT LOANS	400.00
04-16	AP	01825659	HEARTLAND ECSI	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01825660	MOHELA - ELFI	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01825661	FIRSTMARK SERVICES LLC	04/01/25	04/30/25	STUDENT LOANS	428.52
04-16	AP	01825662	DEPT OF EDUCATION/EDFINANCIAL	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01825663	DEPT OF EDUCATION/EDFINANCIAL	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01825664	DEPT OF EDUCATION/EDFINANCIAL	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01825665	DEPT OF EDUCATION/EDFINANCIAL	04/01/25	04/30/25	STUDENT LOANS	468.16
04-16	AP	01825666	DEPT OF EDUCATION/EDFINANCIAL	04/01/25	04/30/25	STUDENT LOANS	216.43
04-16	AP	01825667	DEPT OF EDUCATION/EDFINANCIAL	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01825668	DEPT OF EDUCATION/EDFINANCIAL	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01825669	DEPT OF EDUCATION/EDFINANCIAL	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01825670	DEPT OF EDUCATION/EDFINANCIAL	04/01/25	04/30/25	STUDENT LOANS	833.00

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP	01825671	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25 STUDENT LOANS	833.00	
04-16	AP	01825672	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25 STUDENT LOANS	833.00	
04-16	AP	01825673	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25 STUDENT LOANS	833.00	
04-16	AP	01825674	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25 STUDENT LOANS	833.00	
04-16	AP	01825675	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25 STUDENT LOANS	833.00	
04-16	AP	01825676	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25 STUDENT LOANS	833.00	
04-16	AP	01825677	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25 STUDENT LOANS	108.25	
04-16	AP	01825678	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25 STUDENT LOANS	833.00	
04-16	AP	01825679	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25 STUDENT LOANS	500.00	
04-16	AP	01825680	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25 STUDENT LOANS	833.00	
04-16	AP	01825681	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25 STUDENT LOANS	437.00	
04-16	AP	01825682	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25 STUDENT LOANS	833.00	
04-16	AP	01825683	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25 STUDENT LOANS	833.00	
04-16	AP	01825684	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25 STUDENT LOANS	833.00	
04-16	AP	01825685	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25 STUDENT LOANS	833.00	
04-16	AP	01825686	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25 STUDENT LOANS	32.00	
04-16	AP	01825687	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25 STUDENT LOANS	700.00	
04-16	AP	01825688	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25 STUDENT LOANS	833.00	
04-16	AP	01825689	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25 STUDENT LOANS	703.00	
04-16	AP	01825690	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25 STUDENT LOANS	833.00	
04-16	AP	01825691	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25 STUDENT LOANS	833.00	
04-16	AP	01825692	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25 STUDENT LOANS	833.00	
04-16	AP	01825693	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25 STUDENT LOANS	203.68	
04-16	AP	01825694	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25 STUDENT LOANS	833.00	
04-16	AP	01825695	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25 STUDENT LOANS	833.00	
04-16	AP	01825696	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25 STUDENT LOANS	833.00	
04-16	AP	01825697	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25 STUDENT LOANS	833.00	
04-16	AP	01825698	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25 STUDENT LOANS	833.00	
04-16	AP	01825699	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25 STUDENT LOANS	833.00	
04-16	AP	01825700	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25 STUDENT LOANS	833.00	
04-16	AP	01825701	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25 STUDENT LOANS	703.00	
04-16	AP	01825702	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25 STUDENT LOANS	833.00	
04-16	AP	01825703	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25 STUDENT LOANS	833.00	
04-16	AP	01825704	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25 STUDENT LOANS	833.00	
04-16	AP	01825705	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25 STUDENT LOANS	366.00	
04-16	AP	01825706	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25 STUDENT LOANS	562.00	
04-16	AP	01825707	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25 STUDENT LOANS	285.00	
04-16	AP	01825708	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25 STUDENT LOANS	833.00	
04-16	AP	01825709	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25 STUDENT LOANS	833.00	
04-16	AP	01825710	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25 STUDENT LOANS	833.00	
04-16	AP	01825711	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25 STUDENT LOANS	833.00	
04-16	AP	01825712	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25 STUDENT LOANS	833.00	
04-16	AP	01825713	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25 STUDENT LOANS	833.00	

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP	01825947	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01825948	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01825949	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01825950	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	282.05
04-16	AP	01825951	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01825952	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01825953	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	300.00
04-16	AP	01825954	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01825955	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01825956	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01825957	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	610.00
04-16	AP	01825958	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01825959	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01825960	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	500.00
04-16	AP	01825961	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	108.81
04-16	AP	01825962	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	700.00
04-16	AP	01825963	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01825964	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01825965	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01825966	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01825967	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01825968	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01825969	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01825970	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01825971	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01825972	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01825973	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01825974	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01825975	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01825976	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	551.57
04-16	AP	01825977	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01825978	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01825979	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01825980	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01825981	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01825982	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	416.50
04-16	AP	01825983	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	46.35
04-16	AP	01825984	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01825985	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01825986	DEPT OF EDUCATION/EDFINANCIAL	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01825987	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01825988	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	790.00
04-16	AP	01825989	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01826131	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	697.00	
04-16	AP 01826132	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	500.00	
04-16	AP 01826133	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	515.00	
04-16	AP 01826134	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826135	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826136	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	691.25	
04-16	AP 01826137	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	500.00	
04-16	AP 01826138	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826139	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826140	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	619.21	
04-16	AP 01826141	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826142	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826143	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826144	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	622.24	
04-16	AP 01826145	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826146	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826147	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826148	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	500.00	
04-16	AP 01826149	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826150	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826151	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826152	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826153	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	500.00	
04-16	AP 01826154	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826155	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826156	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826157	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	789.50	
04-16	AP 01826158	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826159	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826160	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826161	SOFI	04/01/25 04/30/25	STUDENT LOANS	333.00	
04-16	AP 01826162	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826163	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826164	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	635.99	
04-16	AP 01826165	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826166	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826167	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826168	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826169	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826170	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	267.04	
04-16	AP 01826171	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826172	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826173	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	600.00	

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01826315	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826316	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826317	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826318	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826319	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	397.88	
04-16	AP 01826320	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	582.91	
04-16	AP 01826321	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826322	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826323	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	270.88	
04-16	AP 01826324	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826325	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	455.48	
04-16	AP 01826326	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	607.09	
04-16	AP 01826327	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826328	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826329	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826330	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826331	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	700.00	
04-16	AP 01826332	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	620.22	
04-16	AP 01826333	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826334	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826335	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826336	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	801.00	
04-16	AP 01826337	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826338	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826339	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	239.37	
04-16	AP 01826340	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	150.00	
04-16	AP 01826341	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826342	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826343	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826344	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826345	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	282.36	
04-16	AP 01826346	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826347	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826348	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826349	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826350	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826351	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826352	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826353	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	560.61	
04-16	AP 01826354	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826355	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826356	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826357	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	441.20	

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04-16	AP	01826358	DEPT OF EDUCATION/MOHELA	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826359	DEPT OF EDUCATION/MOHELA	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826360	DEPT OF EDUCATION/MOHELA	04/01/25	04/30/25	STUDENT LOANS	437.00
04-16	AP	01826361	DEPT OF EDUCATION/MOHELA	04/01/25	04/30/25	STUDENT LOANS	468.50
04-16	AP	01826362	DEPT OF EDUCATION/MOHELA	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826363	DEPT OF EDUCATION/MOHELA	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826364	DEPT OF EDUCATION/MOHELA	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826365	LAUNCH SERVICNG LLC	04/01/25	04/30/25	STUDENT LOANS	364.72
04-16	AP	01826366	MOHELA - ELFI	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826367	UNITY CATHOLIC FEDERAL CREDIT UNION	04/01/25	04/30/25	STUDENT LOANS	180.00
04-16	AP	01826368	UNITY CATHOLIC FEDERAL CREDIT UNION	04/01/25	04/30/25	STUDENT LOANS	269.00
04-16	AP	01826369	UNITY CATHOLIC FEDERAL CREDIT UNION	04/01/25	04/30/25	STUDENT LOANS	354.00
04-16	AP	01826370	AMERICAN EDUCATION SERVICES	04/01/25	04/30/25	STUDENT LOANS	100.00
04-16	AP	01826372	SOFI	04/01/25	04/30/25	STUDENT LOANS	673.27
04-16	AP	01826373	UNIVERSITY ACCOUNTING SERVICES	04/01/25	04/30/25	STUDENT LOANS	621.00
04-16	AP	01826374	UNIVERSITY ACCOUNTING SERVICES	04/01/25	04/30/25	STUDENT LOANS	143.00
04-16	AP	01826375	UNIVERSITY ACCOUNTING SERVICES	04/01/25	04/30/25	STUDENT LOANS	74.59
04-16	AP	01826376	UNIVERSITY ACCOUNTING SERVICES	04/01/25	04/30/25	STUDENT LOANS	454.83
04-16	AP	01826377	UNIVERSITY ACCOUNTING SERVICES	04/01/25	04/30/25	STUDENT LOANS	433.00
04-16	AP	01826378	UNIVERSITY ACCOUNTING SERVICES	04/01/25	04/30/25	STUDENT LOANS	378.12
04-16	AP	01826379	UNIVERSITY ACCOUNTING SERVICES	04/01/25	04/30/25	STUDENT LOANS	120.07
04-16	AP	01826380	UNIVERSITY ACCOUNTING SERVICES	04/01/25	04/30/25	STUDENT LOANS	60.22
04-16	AP	01826381	UNIVERSITY ACCOUNTING SERVICES	04/01/25	04/30/25	STUDENT LOANS	30.00
04-16	AP	01826382	UNIVERSITY ACCOUNTING SERVICES	04/01/25	04/30/25	STUDENT LOANS	100.84
04-16	AP	01826383	UNIVERSITY ACCOUNTING SERVICES	04/01/25	04/30/25	STUDENT LOANS	92.65
04-16	AP	01826384	COLLEGE AVE STUDENT LOANS	04/01/25	04/30/25	STUDENT LOANS	572.67
04-16	AP	01826385	UNIVERSITY ACCOUNTING SERVICES	04/01/25	04/30/25	STUDENT LOANS	365.74
04-16	AP	01826386	COLLEGE AVE STUDENT LOANS	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826387	UNIVERSITY ACCOUNTING SERVICES	04/01/25	04/30/25	STUDENT LOANS	513.55
04-16	AP	01826388	COLLEGE AVE STUDENT LOANS	04/01/25	04/30/25	STUDENT LOANS	260.00
04-16	AP	01826389	COLLEGE AVE STUDENT LOANS	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826390	UNIVERSITY ACCOUNTING SERVICES	04/01/25	04/30/25	STUDENT LOANS	403.00
04-16	AP	01826391	COLLEGE AVE STUDENT LOANS	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826392	COLLEGE AVE STUDENT LOANS	04/01/25	04/30/25	STUDENT LOANS	416.50
04-16	AP	01826393	AMERICAN EDUCATION SERVICES	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826394	AMERICAN EDUCATION SERVICES PNC	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826395	DEPT OF EDUCATION/MOHELA	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826396	AMERICAN EDUCATION SERVICES	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826397	SOFI	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826398	SOFI	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826399	MOHELA - ELFI	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826400	AMERICAN EDUCATION SERVICES PNC	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826401	SALLIE MAE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826402	MOHELA	04/01/25	04/30/25	STUDENT LOANS	168.57
04-16	AP	01826403	SOFI	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826404	SOFI	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826405	SOFI	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826406	SALLIE MAE	04/01/25	04/30/25	STUDENT LOANS	459.00
04-16	AP	01826407	AMERICAN EDUCATION SERVICES PNC	04/01/25	04/30/25	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01826408	AMERICAN EDUCATION SERVICES PNC	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826409	SOFI	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826410	AMERICAN EDUCATION SERVICES	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826411	SOFI	04/01/25 04/30/25	STUDENT LOANS	718.71	
04-16	AP 01826412	SALLIE MAE	04/01/25 04/30/25	STUDENT LOANS	450.00	
04-16	AP 01826413	SOFI	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826414	SALLIE MAE	04/01/25 04/30/25	STUDENT LOANS	468.16	
04-16	AP 01826415	SALLIE MAE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826416	SALLIE MAE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826417	SALLIE MAE	04/01/25 04/30/25	STUDENT LOANS	639.49	
04-16	AP 01826418	SALLIE MAE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826419	SALLIE MAE	04/01/25 04/30/25	STUDENT LOANS	693.60	
04-16	AP 01826420	SALLIE MAE	04/01/25 04/30/25	STUDENT LOANS	193.51	
04-16	AP 01826421	SALLIE MAE	04/01/25 04/30/25	STUDENT LOANS	159.73	
04-16	AP 01826422	SALLIE MAE	04/01/25 04/30/25	STUDENT LOANS	416.50	
04-16	AP 01826423	SALLIE MAE	04/01/25 04/30/25	STUDENT LOANS	416.50	
04-16	AP 01826424	SALLIE MAE	04/01/25 04/30/25	STUDENT LOANS	416.50	
04-16	AP 01826425	SALLIE MAE	04/01/25 04/30/25	STUDENT LOANS	400.00	
04-16	AP 01826426	SALLIE MAE	04/01/25 04/30/25	STUDENT LOANS	416.50	
04-16	AP 01826427	SALLIE MAE	04/01/25 04/30/25	STUDENT LOANS	200.00	
04-16	AP 01826428	SALLIE MAE	04/01/25 04/30/25	STUDENT LOANS	133.00	
04-16	AP 01826429	SALLIE MAE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826430	SALLIE MAE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826431	SALLIE MAE	04/01/25 04/30/25	STUDENT LOANS	700.00	
04-16	AP 01826432	SALLIE MAE	04/01/25 04/30/25	STUDENT LOANS	250.00	
04-16	AP 01826433	SALLIE MAE	04/01/25 04/30/25	STUDENT LOANS	250.00	
04-16	AP 01826434	SALLIE MAE	04/01/25 04/30/25	STUDENT LOANS	416.50	
04-16	AP 01826435	SALLIE MAE	04/01/25 04/30/25	STUDENT LOANS	470.09	
04-16	AP 01826436	SALLIE MAE	04/01/25 04/30/25	STUDENT LOANS	467.00	
04-16	AP 01826437	SALLIE MAE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826438	SALLIE MAE	04/01/25 04/30/25	STUDENT LOANS	548.00	
04-16	AP 01826439	SALLIE MAE	04/01/25 04/30/25	STUDENT LOANS	241.42	
04-16	AP 01826440	EARNEST	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826441	EARNEST	04/01/25 04/30/25	STUDENT LOANS	368.79	
04-16	AP 01826442	EARNEST	04/01/25 04/30/25	STUDENT LOANS	464.21	
04-16	AP 01826443	EARNEST	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826444	EARNEST	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826445	EARNEST	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826446	EARNEST	04/01/25 04/30/25	STUDENT LOANS	150.00	
04-16	AP 01826447	FIRSTMARK SERVICES LLC	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826448	SOFI	04/01/25 04/30/25	STUDENT LOANS	733.00	
04-16	AP 01826449	CITIZENS	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826450	PENFED CREDIT UNION	04/01/25 04/30/25	STUDENT LOANS	833.00	

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04-16	AP	01826451	DEPT OF EDUCATION/MOHELA	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826452	SOFI	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826453	DEPT OF EDUCATION/MOHELA	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826454	MOHELA - ELFI	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826455	LENDKEY TECHNOLOGIES	04/01/25	04/30/25	STUDENT LOANS	584.08
04-16	AP	01826456	DOE ECSI FEDERAL PERKINS LOAN SERVICER	04/01/25	04/30/25	STUDENT LOANS	75.00
04-16	AP	01826457	AMERICAN EDUCATION SERVICES PNC	04/01/25	04/30/25	STUDENT LOANS	506.10
04-16	AP	01826458	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826459	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826460	EARNEST	04/01/25	04/30/25	STUDENT LOANS	724.75
04-16	AP	01826461	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826462	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826463	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	803.42
04-16	AP	01826464	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826465	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826466	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826467	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826468	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826469	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826470	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826471	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	800.00
04-16	AP	01826472	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826473	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826474	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826475	MOHELA	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826476	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826477	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	500.00
04-16	AP	01826478	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	107.67
04-16	AP	01826479	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826480	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826481	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	248.02
04-16	AP	01826482	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	162.00
04-16	AP	01826483	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826484	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826485	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826486	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826487	MOHELA	04/01/25	04/30/25	STUDENT LOANS	750.00
04-16	AP	01826488	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	624.75
04-16	AP	01826489	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	150.00
04-16	AP	01826490	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	700.00
04-16	AP	01826491	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826492	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826493	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826494	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826495	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826496	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	345.97
04-16	AP	01826497	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826498	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826499	MOHELA	04/01/25	04/30/25	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP	01826500	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01826501	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	525.00
04-16	AP	01826502	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01826503	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01826504	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01826505	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	437.50
04-16	AP	01826506	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	400.00
04-16	AP	01826507	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01826508	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01826509	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01826510	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01826511	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	800.00
04-16	AP	01826512	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01826513	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	562.00
04-16	AP	01826514	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01826515	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01826516	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01826517	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01826518	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01826519	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01826520	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01826521	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01826522	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01826523	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	697.75
04-16	AP	01826524	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01826525	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	138.78
04-16	AP	01826526	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01826527	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01826528	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	500.00
04-16	AP	01826529	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	500.00
04-16	AP	01826530	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01826531	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01826532	CITIZENS	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01826533	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01826534	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01826535	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	400.00
04-16	AP	01826536	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01826537	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01826538	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01826539	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	800.00
04-16	AP	01826540	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01826541	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00
04-16	AP	01826542	MOHELA	04/01/25 04/30/25	STUDENT LOANS	114.16

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01826592	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP 01826593	EARNST	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP 01826594	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP 01826595	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP 01826596	EARNST	04/01/25	04/30/25	STUDENT LOANS	533.00
04-16	AP 01826597	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP 01826598	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP 01826599	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP 01826600	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP 01826601	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	801.00
04-16	AP 01826602	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP 01826603	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP 01826604	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP 01826605	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	400.00
04-16	AP 01826606	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP 01826607	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	365.00
04-16	AP 01826608	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP 01826609	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP 01826610	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	830.00
04-16	AP 01826611	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP 01826612	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP 01826613	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP 01826614	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP 01826615	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP 01826616	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP 01826617	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP 01826618	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	198.08
04-16	AP 01826619	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP 01826620	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	824.00
04-16	AP 01826621	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	416.50
04-16	AP 01826622	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP 01826623	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	300.00
04-16	AP 01826624	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	810.00
04-16	AP 01826625	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	400.00
04-16	AP 01826626	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP 01826627	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP 01826628	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP 01826629	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP 01826630	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP 01826631	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP 01826632	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP 01826633	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP 01826634	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01826684	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	416.50	
04-16	AP 01826685	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826686	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	219.78	
04-16	AP 01826687	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826688	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826689	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826690	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	468.50	
04-16	AP 01826691	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826692	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826693	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826694	MOHELA	04/01/25 04/30/25	STUDENT LOANS	500.00	
04-16	AP 01826695	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	479.64	
04-16	AP 01826696	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826697	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826698	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826699	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826700	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826701	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826702	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826703	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826704	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	697.75	
04-16	AP 01826705	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826706	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	800.00	
04-16	AP 01826707	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826708	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	671.29	
04-16	AP 01826709	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826710	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826711	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826712	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	478.95	
04-16	AP 01826713	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826714	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826715	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	590.50	
04-16	AP 01826716	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826717	EARNEST	04/01/25 04/30/25	STUDENT LOANS	600.00	
04-16	AP 01826718	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826719	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826720	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826721	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826722	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826723	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	273.57	
04-16	AP 01826724	MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826725	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826726	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	749.53	

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04-16	AP	01826727	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826728	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826729	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826730	MOHELA	04/01/25	04/30/25	STUDENT LOANS	298.00
04-16	AP	01826731	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826732	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826733	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826734	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	803.42
04-16	AP	01826735	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	800.00
04-16	AP	01826736	EARNEST	04/01/25	04/30/25	STUDENT LOANS	212.12
04-16	AP	01826737	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826738	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	500.00
04-16	AP	01826739	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	437.50
04-16	AP	01826740	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826741	LENDKEY TECHNOLOGIES	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826742	US DEPARTMENT OF EDUCATION/CRI	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826743	US DEPARTMENT OF EDUCATION/CRI	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826744	US DEPARTMENT OF EDUCATION/CRI	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826745	US DEPARTMENT OF EDUCATION/CRI	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826746	US DEPARTMENT OF EDUCATION/CRI	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826747	SLOAN SERVICING	04/01/25	04/30/25	STUDENT LOANS	790.00
04-16	AP	01826748	SLOAN SERVICING	04/01/25	04/30/25	STUDENT LOANS	416.00
04-16	AP	01826749	SLOAN SERVICING	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826750	SLOAN SERVICING	04/01/25	04/30/25	STUDENT LOANS	623.00
04-16	AP	01826751	SLOAN SERVICING	04/01/25	04/30/25	STUDENT LOANS	620.22
04-16	AP	01826752	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	475.97
04-16	AP	01826753	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826754	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826755	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826756	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826757	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	100.00
04-16	AP	01826758	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826759	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	575.09
04-16	AP	01826760	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	100.00
04-16	AP	01826761	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826762	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826763	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826764	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826765	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826766	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826767	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826768	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826769	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826770	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	437.50
04-16	AP	01826771	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	352.87
04-16	AP	01826772	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826773	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826774	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01826775	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01826868	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826869	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826870	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826871	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826872	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826873	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	588.48	
04-16	AP 01826874	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826875	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	800.00	
04-16	AP 01826876	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826877	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826878	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826879	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	281.43	
04-16	AP 01826880	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826881	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826882	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826883	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	620.22	
04-16	AP 01826884	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826885	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826886	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826887	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826888	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	86.90	
04-16	AP 01826889	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826890	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826891	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826892	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	700.00	
04-16	AP 01826893	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	437.50	
04-16	AP 01826894	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826895	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826896	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826897	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826898	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826899	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826900	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	183.00	
04-16	AP 01826901	US DEPARTMENT OF EDUCATION/CRI	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826902	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826903	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	60.00	
04-16	AP 01826904	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826905	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826906	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	356.26	
04-16	AP 01826907	US DEPARTMENT OF EDUCATION/CRI	04/01/25 04/30/25	STUDENT LOANS	675.00	
04-16	AP 01826908	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826909	US DEPARTMENT OF EDUCATION/CRI	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01826910	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01827144	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01827145	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01827146	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01827147	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	374.00	
04-16	AP 01827148	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01827149	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	50.00	
04-16	AP 01827150	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	416.50	
04-16	AP 01827151	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01827152	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	803.00	
04-16	AP 01827153	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01827154	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01827155	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	262.92	
04-16	AP 01827156	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01827157	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	250.00	
04-16	AP 01827158	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01827159	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01827160	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01827161	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01827162	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01827163	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01827164	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01827165	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01827166	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01827167	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	544.87	
04-16	AP 01827168	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01827169	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01827170	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	400.00	
04-16	AP 01827171	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01827172	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	500.00	
04-16	AP 01827173	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01827174	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01827175	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	437.50	
04-16	AP 01827176	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01827177	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01827178	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01827179	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01827180	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	800.00	
04-16	AP 01827181	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01827182	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01827183	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01827184	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	
04-16	AP 01827185	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	600.00	
04-16	AP 01827186	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00	

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04-16	AP	01827187	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01827188	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	197.05
04-16	AP	01827189	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01827190	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01827191	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	697.00
04-16	AP	01827192	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	791.50
04-16	AP	01827193	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01827194	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01827195	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01827196	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01827197	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	65.36
04-16	AP	01827198	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	833.00
04-16	AP	01827199	LENDKEY TECHNOLOGIES	04/01/25	04/30/25	STUDENT LOANS	300.00
04-16	AP	X0246701	CZYRAS, TYLER A.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	16.00
04-16	AP	X0246827	TORRIANI, VERONICA L.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	97.90
04-16	AP	X0247415	NIELSEN, MICHAEL A.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	56.00
04-16	AP	X0247758	KLANDERMAN, TERESA M.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	325.00
04-16	AP	X0247930	BOSTIC, KELAIAH T.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	65.25
04-16	AP	X0248710	EVANS, TATE H.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	40.50
04-17	AP	01823334	DE JESUS, MICHAEL A.	03/03/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	78.75
04-17	AP	X0240854	MCMAHAN, KORY W.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	99.00
04-18	AR	AC-21827	SMALL, JEFFREY D.	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-207.59
04-18	AR	AC-21828	THOMAS, MORRIS L.	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-245.18
04-21	AP	01821993	HOFF, JASMINE O.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	111.10
04-21	AP	01823430	ADAMS, SIVAN M.	03/06/25	03/27/25	TRANSIT BENEFITS-DSTR OFFICES	28.00
04-21	AP	01823703	NASH, JESSICA M.	03/03/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	115.50
04-21	AP	X0242178	WILBOURN, SOPHIA V.	01/06/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	46.85
04-21	AP	X0247760	SULLIVAN, JAY	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	174.85
04-21	AP	X0248120	WILKINSON, ETHAN T.	03/03/25	03/28/25	TRANSIT BENEFITS-DSTR OFFICES	170.00
04-21	AP	X0249105	YORK, SARAH M.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	28.00
04-21	AP	X0249584	JEFFERIES, ANDREW	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	42.75
04-21	AP	X0249926	GRIFFITH, SHIRA P.	04/01/25	04/10/25	TRANSIT BENEFITS-DSTR OFFICES	38.35
04-22	AR	AC-21833	NELNET	03/01/25	03/31/25	STUDENT LOAN PAYMT	-833.00
04-22	AR	AC-21834	BOWER, JOHN J.	10/01/24	10/31/24	LEAVE WITHOUT PAY (LWOP)	-129.92
04-22	GL	PRP0142114	.....	04/01/25	04/30/25	HEALTH INSURANCE	1,556,602.85
04-23	AP	01818802	MOHELA - ELFI	03/01/25	03/31/25	STUDENT LOANS	-833.00
04-23	AP	01818897	MOHELA - ELFI	03/01/25	03/31/25	STUDENT LOANS	-833.00
04-23	AP	01819498	MOHELA - ELFI	03/01/25	03/31/25	STUDENT LOANS	-833.00
04-23	AR	AC-21829	DEPARTMENT OF EDUCATION/NAVIENT	02/01/25	02/28/25	STUDENT LOAN PAYMT	-99.26
04-23	AR	AC-21830	DEPARTMENT OF EDUCATION/NAVIENT	03/01/25	03/31/25	STUDENT LOAN PAYMT	-617.32
04-23	AR	CR-21833	NELNET	03/01/25	03/31/25	STUDENT LOAN PAYMT	833.00
04-23	GL	PAD0142145	.....	03/01/25	03/17/25	STUDENT LOAN PAYMT	400.00
04-23	AP	X0242375	WILBOURN, SOPHIA V.	02/03/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	80.30
04-23	AP	X0248026	TEELIN, COLBY W.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	85.70
04-23	AP	X0249451	CACERES, ARIANA	01/08/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
04-23	AP	X0249909	TEELIN, COLBY W.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	127.75
04-24	AP	01819479	MOHELA - ELFI	03/01/25	03/31/25	STUDENT LOANS	-833.00
04-24	AP	01823815	MUTHUKRISHNAN, SONALI	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	107.74
04-24	AR	AC-21843	DEPARTMENT OF EDUCATION/NAVIENT	04/01/25	04/30/25	STUDENT LOAN PAYMT	-159.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
04-24	AP	X0244536	TRACY, ANGELA	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	216.00
04-24	AP	X0247586	SULLIVAN, JAY	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	189.45
04-24	AP	X0250221	BURDO, ALANA M.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	48.50
04-24	AP	X0250624	CERROS, RICARDO	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	66.10
04-25	AP	01822808	HOFF, JASMINE O.	01/09/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	115.17
04-25	AP	01827851	DEPT OF EDUCATION/MOHELA	03/01/25 03/31/25	STUDENT LOANS	833.00
04-25	AP	01827853	DEPT OF EDUCATION/MOHELA	04/01/25 04/30/25	STUDENT LOANS	833.00
04-25	GL	DOT0142225	.....	03/01/25 03/31/25	TRANSIT BENEFITS	171,249.14
04-25	AP	X0247312	LE, HUNG D.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	80.00
04-25	AP	X0248980	TREGER, HANNAH R.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	105.50
04-25	AP	X0250063	SILVA, SANTIAGO	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	191.94
04-25	AP	X0250696	MCBRIDE, COLLEEN E.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	128.00
04-28	AP	01823914	WESTBROOK, PIERCE A.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
04-28	AP	01824096	HOFF, JASMINE O.	03/03/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	101.00
04-28	AP	01827514	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00
04-28	AP	01827731	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	833.00
04-28	AP	01827733	DEPT OF EDUCATION/NELNET	04/01/25 04/30/25	STUDENT LOANS	833.00
04-28	AP	01827947	FIRSTMARK SERVICES LLC	03/01/25 03/31/25	STUDENT LOANS	616.57
04-28	AP	01827948	FIRSTMARK SERVICES LLC	03/01/25 03/31/25	STUDENT LOANS	833.00
04-28	AP	01827950	FIRSTMARK SERVICES LLC	03/01/25 03/31/25	STUDENT LOANS	150.00
04-28	AP	01827951	FIRSTMARK SERVICES LLC	03/01/25 03/31/25	STUDENT LOANS	573.00
04-28	AP	01827952	FIRSTMARK SERVICES LLC	03/01/25 03/31/25	STUDENT LOANS	833.00
04-28	AP	01827953	FIRSTMARK SERVICES LLC	03/01/25 03/31/25	STUDENT LOANS	833.00
04-28	AP	01827954	FIRSTMARK SERVICES LLC	03/01/25 03/31/25	STUDENT LOANS	525.00
04-28	AP	01827955	FIRSTMARK SERVICES LLC	03/01/25 03/31/25	STUDENT LOANS	533.00
04-28	AP	01827958	FIRSTMARK SERVICES LLC	03/01/25 03/31/25	STUDENT LOANS	833.00
04-28	AP	01827960	FIRSTMARK SERVICES LLC	03/01/25 03/31/25	STUDENT LOANS	833.00
04-28	AP	01827961	FIRSTMARK SERVICES LLC	03/01/25 03/31/25	STUDENT LOANS	428.52
04-28	AP	01827962	FIRSTMARK SERVICES LLC	03/01/25 03/31/25	STUDENT LOANS	416.00
04-28	AP	01827964	FIRSTMARK SERVICES LLC	03/01/25 03/31/25	STUDENT LOANS	430.00
04-28	AP	01827967	FIRSTMARK SERVICES LLC	03/01/25 03/31/25	STUDENT LOANS	183.00
04-28	AP	01827968	SLOAN SERVICING	01/01/25 01/31/25	STUDENT LOANS	617.32
04-28	AP	01828062	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	99.26
04-28	AP	01828127	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00
04-28	AP	X0250208	SPRAGUE, KATE K.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	94.50
04-28	AP	X0250628	CERROS, RICARDO	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	92.00
04-28	AP	X0250967	SNIDER, SOPHIA B.	03/03/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	124.20
04-29	AP	01823103	LEONARD, ALLISON	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	137.80
04-29	AP	01824067	QUAADMAN, ALEXANDRA M.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	123.70
04-29	AR	AC-21852	DEPARTMENT OF EDUCATION/NAVIENT	03/01/25 03/31/25	STUDENT LOAN PAYMT	-658.21
04-29	AR	AC-21853	DEPARTMENT OF EDUCATION/NAVIENT	03/01/25 03/31/25	STUDENT LOAN PAYMT	-764.89
04-29	AR	AC-21860	PHEAA	03/01/25 03/31/25	STUDENT LOAN PAYMT	-506.10
04-29	AR	AC-21861	PHEAA	03/01/25 03/31/25	STUDENT LOAN PAYMT	-833.00

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04-29	AR	AC-21862	PHEAA	03/01/25	03/31/25	STUDENT LOAN PAYMT	-833.00
04-29	AR	AC-21863	PHEAA	03/01/25	03/31/25	STUDENT LOAN PAYMT	-833.00
04-29	AR	AC-21864	PHEAA	03/01/25	03/31/25	STUDENT LOAN PAYMT	-833.00
04-29	AR	AC-21865	PHEAA	03/01/25	03/31/25	STUDENT LOAN PAYMT	-833.00
04-29	AR	AC-21868	WHITEMAN, LYNETTE	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-621.86
04-29	AP	X0246444	CURRIER, AUGUST B.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	109.10
04-29	AP	X0250630	CERROS, RICARDO	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	102.10
04-29	AP	X0251847	GARTLAND, LIAM	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	151.20
04-30	AP	01827617	DU PLESSIS, JEANNE-MARIE G.	01/09/25	01/28/25	TRANSIT BENEFITS-DSTR OFFICES	117.00
04-30	AP	01827626	DU PLESSIS, JEANNE-MARIE G.	02/04/25	02/27/25	TRANSIT BENEFITS-DSTR OFFICES	121.50
04-30	AP	01827861	DU PLESSIS, JEANNE-MARIE G.	03/04/25	03/27/25	TRANSIT BENEFITS-DSTR OFFICES	99.00
04-30	AP	01827862	DU PLESSIS, JEANNE-MARIE G.	04/01/25	04/22/25	TRANSIT BENEFITS-DSTR OFFICES	114.75
04-30	AP	01828132	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
04-30	AP	01828134	DEPT OF EDUCATION/MOHELA	04/01/25	04/30/25	STUDENT LOANS	833.00
04-30	AR	AC-21873	SIMMONS, ANNE	04/01/25	04/30/25	LEAVE WITHOUT PAY (LWOP)	-316.44
04-30	AR	AC-21874	BUNDENS, ESTHER K.	12/01/24	12/31/24	STUDENT LOAN PAYMT	-42.99
04-30	GL	GLA0142376	.....	04/01/25	04/30/25	CHID CARE TUITION BENEFIT	2,980.50
		MEMBERS' SERVICES	.....	04/01/25	04/30/25	REIMB MEM SVCS FERS	-5,829.68
		MEMBERS' SERVICES	.....	04/01/25	04/30/25	REIMB MEM SVCS FICA	-1,320.40
		MEMBERS' SERVICES	.....	04/01/25	04/30/25	REIMB MEM SVCS MEDICARE	-308.80
		MEMBERS' SERVICES	.....	04/01/25	04/30/25	REIMB MEM SVCS TSP	-561.95
		MEMBERS' SERVICES	.....	04/01/25	04/30/25	REIMB MEM SVCS TSP 1 PCT.	-226.83
		MEMBERS' SERVICES	.....	04/01/25	04/30/25	REIMB MEM SVCS BASIC	-48.01
		MEMBERS' SERVICES	.....	04/01/25	04/30/25	REIMB MEM SVCS HEALTH	-2,054.17
04-30	GL	PAD0142377	.....	04/01/25	04/30/25	HEALTH INSURANCE	-1,241,447.39
04-30	GL	PAD0142378	.....	04/01/25	04/30/25	HEALTH INSURANCE	-508,969.82
04-30	GL	PAD0142436	.....	04/01/25	04/30/25	TSP BASIC	351.60
04-30	GL	PAY0142341	.....	04/01/25	04/30/25	FERS	5,529,731.05
04-30	GL	PAY0142341	.....	01/01/25	04/30/25	FERS RAE	374,666.12
04-30	GL	PAY0142341	.....	01/01/25	04/30/25	FURTHER FERS RAE	9,287,602.98
04-30	GL	PAY0142341	.....	06/01/24	04/30/25	FICA	4,963,077.66
04-30	GL	PAY0142341	.....	06/01/24	04/30/25	MEDICARE	1,162,545.59
04-30	GL	PAY0142341	.....	04/01/25	04/30/25	NAFI	3,329.74
04-30	GL	PAY0142341	.....	04/01/25	04/30/25	CSRS - FULL	9,912.00
04-30	GL	PAY0142341	.....	04/01/25	04/30/25	CSR - OFFSET	11,016.00
04-30	GL	PAY0142341	.....	01/01/25	04/30/25	TSP MATCHING	2,680,566.51
04-30	GL	PAY0142341	.....	01/01/25	04/30/25	TSP BASIC	800,559.68
04-30	GL	PAY0142341	.....	12/09/24	04/30/25	BASIC LIFE INSURANCE	115,343.45
04-30	GL	PAY0142341	.....	03/01/25	04/30/25	HEALTH INSURANCE	3,951,588.56
04-30	GL	PAY0142341	.....	04/01/25	04/30/25	HEALTH INSURANCE	1,241,447.39
04-30	GL	PAY0142341	.....	04/01/25	04/16/25	STUDENT LOAN PAYMT	9,385.36
04-30	GL	PRR0142477	.....	04/01/25	04/30/25	LEAVE WITHOUT PAY (LWOP)	3,281.16
04-30	AP	X0249236	TRACY, ANGELA	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	189.00
04-30	AP	X0250260	BALDWIN, AILANI S.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	157.25
04-30	AP	X0250434	MULLOOLY, CAROLINE G.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	65.25
04-30	AP	X0250439	CACERES, ARIANA	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
04-30	AP	X0250947	COLLETTI, ISABELLE P.	03/03/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	179.00
04-30	AP	X0251255	BALDWIN, AILANI S.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	118.75
04-30	AP	X0251931	SPATHARIS, MELINA	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	128.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
04-30	AP	X0252021	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	95.30
04-30	AP	X0252022	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	98.25
04-30	AP	X0252519	01/04/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	63.35
04-30	AP	X0252524	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	89.20
04-30	AP	X0252529	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	86.90
05-01	AP	01828630	01/06/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	281.05
05-01	AP	01828698	04/01/25	04/29/25	TRANSIT BENEFITS-DSTR OFFICES	66.00
05-01	AP	01828779	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	110.95
05-01	AR	AC-21884	03/01/25	03/31/25	STUDENT LOAN PAYMT	-19.70
05-01	AR	AC-21887	03/01/25	03/31/25	STUDENT LOAN PAYMT	-300.00
05-01	AR	AC-21888	03/01/25	03/31/25	STUDENT LOAN PAYMT	-750.93
05-01	AR	AC-21889	03/01/25	03/31/25	STUDENT LOAN PAYMT	-765.14
05-01	AR	AC-21890	04/01/25	04/30/25	STUDENT LOAN PAYMT	-833.00
05-01	AR	AC-21892	04/01/25	04/30/25	LEAVE WITHOUT PAY (LWOP)	-378.76
05-01	AR	AC-21938	03/01/25	03/31/25	STUDENT LOAN PAYMT	-30.80
05-01	AP	X0240537	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	54.35
05-01	AP	X0243016	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
05-01	AP	X0243448	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	60.75
05-01	AP	X0247014	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	80.00
05-01	AP	X0249190	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
05-01	AP	X0251216	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	96.00
05-01	AP	X0251421	02/03/25	02/27/25	TRANSIT BENEFITS-DSTR OFFICES	171.60
05-01	AP	X0251482	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	27.00
05-01	AP	X0251794	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	45.00
05-01	AP	X0251892	03/03/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	227.05
05-01	AP	X0252387	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	113.85
05-01	AP	X0252389	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	98.35
05-01	AP	X0252555	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	37.50
05-02	AP	X0250440	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
05-02	AP	X0250601	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	261.00
05-02	AP	X0250602	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	261.00
05-02	AP	X0250827	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
05-02	AP	X0250830	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	69.75
05-02	AP	X0252540	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	90.00
05-05	AP	01829309	03/01/25	03/31/25	STUDENT LOANS	833.00
05-05	AP	01829310	03/01/25	03/31/25	STUDENT LOANS	833.00
05-05	AP	01829312	03/01/25	03/31/25	STUDENT LOANS	833.00
05-05	AP	01829313	03/01/25	03/31/25	STUDENT LOANS	833.00
05-05	AP	01829316	03/01/25	03/31/25	STUDENT LOANS	506.10
05-05	AP	01829317	03/01/25	03/31/25	STUDENT LOANS	833.00
05-05	AP	01829318	03/01/25	03/31/25	STUDENT LOANS	833.00
05-05	AP	01829319	03/01/25	03/31/25	STUDENT LOANS	833.00
05-05	AP	01829320	03/01/25	03/31/25	STUDENT LOANS	833.00

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05-05	AR	AC-21928	SECKMAN, MICHAEL	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-378.76
05-05	AR	AC-21929	TEN BRINK, KELLY	04/01/25	04/30/25	LEAVE WITHOUT PAY (LWOP)	-498.46
05-05	AP	X0254434	TERRELL, DARIAH D.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	67.50
05-06	AP	01828825	DEPT OF EDUCATION/MOHELA	04/01/25	04/30/25	STUDENT LOANS	85.72
05-06	AR	AC-21920	RALLS, KATHLEEN A.	04/01/25	04/30/25	LEAVE WITHOUT PAY (LWOP)	-920.07
05-06	AP	X0243990	ARSENault, THOMAS P.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	261.00
05-06	AP	X0252377	BALBER, EMMA D.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	95.80
05-06	AP	X0254056	MEJIA-WEBBER, ANAI C.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	253.00
05-06	AP	X0254547	MA, PO-AN	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	58.90
05-06	AP	X0254566	CERROS, RICARDO	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	81.70
05-07	AP	01828927	DAHL, HENRY J.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	124.80
05-07	AP	01829137	HERRERA, AMADO K.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	138.50
05-07	AP	01829165	PATCH, KIERAN	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	276.75
05-07	AP	01829190	CAMANAG, MARC JULIEN	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	45.00
05-07	AP	X0252783	YU, XUYANG	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
05-07	AP	X0254624	TEELIN, COLBY W.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	166.10
05-07	AP	X0254796	GIL-GOMEZ, RICARDO F.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	90.90
05-08	AP	01828083	DIALLO, FATOUMATA B.	04/01/25	04/25/25	TRANSIT BENEFITS-DSTR OFFICES	111.30
05-08	AP	01829141	ROUBA, SAMIRA C.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	168.00
05-08	AP	01829160	ROBERTSON, MORGAN	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	83.60
05-08	AP	01829173	CADET, SALIM A.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	282.00
05-08	AP	01829362	IHEJIRIKAH, NNENNAYA	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	55.00
05-08	AP	X0247518	MCMAHAN, KORY W.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	99.00
05-08	AP	X0248003	MICLISSE-POLAT, HULYA	01/08/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	98.00
05-08	AP	X0250599	MOREHEAD, WILLIAM	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	261.00
05-08	AP	X0252393	MA, PO-AN	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	22.40
05-08	AP	X0254441	MCNALLY, LAURA M.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	325.00
05-08	AP	X0254755	BRAVO-MARTINEZ, JESSICA	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	34.00
05-08	AP	X0254846	EVANS, TATE H.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	96.80
05-08	AP	X0254960	CINA, KELSEY	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
05-08	AP	X0254995	LANDRIEL, NICOLAS D.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	280.00
05-08	AP	X0255226	WOLLINS, ETHAN D.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	131.25
05-08	AP	X0255499	JEFFERIES, ANDREW	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	56.25
05-09	AP	X0226750	REVILLA, RILEY J.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	42.10
05-09	AP	X0254881	CURRIER, AUGUST B.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	141.30
05-09	AP	X0255225	CARTWRIGHT, BRONWEN S.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	112.00
05-09	AP	X0255617	FLUM, LAUREN D.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	160.00
05-09	AP	X0255635	FLUM, LAUREN D.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	160.00
05-12	AP	01829029	RAUCH, MAKENA M.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	81.00
05-12	AP	01829480	RAUCH, MAKENA M.	05/01/25	05/02/25	TRANSIT BENEFITS-DSTR OFFICES	9.00
05-12	AP	01829510	ADAMS, SIVAN M.	04/03/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	28.00
05-12	AP	01829555	NG, NERISSA Y.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	306.75
05-12	AP	01830339	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
05-12	AP	01830340	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
05-12	AP	01830341	DEPT OF EDUCATION/NELNET	04/01/25	04/30/25	STUDENT LOANS	833.00
05-12	AP	X0252381	ARSENault, THOMAS P.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	261.00
05-12	AP	X0252631	LANDRIEL, NICOLAS D.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	280.00
05-12	AP	X0254476	ESKOW, REBECCA P.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	252.15
05-12	AP	X0254870	PRIMERO-DIAZ, DAYANA	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	87.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
05-12	AP	X0255451	FLUM, LAUREN D.	02/03/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	160.00
05-12	AP	X0255767	TRACY, ANGELA	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	243.00
05-13	AP	01829172	BARRY, AICHA A.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
05-13	AP	01829240	WENNER, SAM	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	229.50
05-13	AP	01829563	JOHNSON, WILLIAM C.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	252.26
05-13	AP	01829750	ADAMES, LUISMIGUEL	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	325.00
05-13	AR	AC-21974	DUGGINS, CORI L.	02/01/25 02/28/25	LEAVE WITHOUT PAY (LWOP)	-176.35
05-13	AP	X0255256	LE, HUNG D.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	80.00
05-13	AP	X0255534	NIELSEN, MICHAEL A.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	73.50
05-13	AP	X0255585	DEFRANCISCO, ALYSSA M.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	300.00
05-13	AP	X0255814	CANTRELL, KARSTYN L.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	93.05
05-13	AP	X0255825	TRACY, ANGELA	05/01/25 05/15/25	TRANSIT BENEFITS-DSTR OFFICES	121.50
05-13	AP	X0255862	SALINAS, DARYL M.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	86.70
05-13	AP	X0255968	SHIMANOVSKY, ALEXANDRA S.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	82.45
05-14	AP	01829744	DIAZ, MAXIMO	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	295.00
05-14	AP	01829752	RODRIGUEZ, CYNTHIA M.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	325.00
05-14	AP	X0254070	MEJA-WEBBER, ANAI C.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	325.00
05-14	AP	X0256467	TREGER, HANNAH R.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	132.20
05-14	AP	X0256484	ALLOTEY, ARLO A.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	216.00
05-14	AP	X0256528	TERRELL, DARIAH D.	05/02/25 05/02/25	TRANSIT BENEFITS-DSTR OFFICES	4.50
05-15	AP	01829754	ACOSTA, JOSE A.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
05-15	AP	X0243760	SVITEK, ERIK W.	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	36.00
05-15	AP	X0255366	MCBRIDE, COLLEEN E.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	128.70
05-15	AP	X0256329	SULLIVAN, JAY	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	152.00
05-15	AP	X0256393	BOSTIC, KELAIAH T.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	98.85
05-15	AP	X0256453	ALLOTEY, ARLO A.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	216.00
05-15	AP	X0257099	IDZAL, MICHAEL K.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	78.40
05-16	AP	01829700	RICCARDELLI, KATRINA M.	03/03/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	98.60
05-16	AP	01829757	COOPER, MIKA L.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	77.85
05-16	AP	01829885	FRYC, CHARESSA V.	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	123.55
05-16	AP	01829886	FRYC, CHARESSA V.	03/03/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	135.30
05-16	AP	01830656	RICCARDELLI, KATRINA M.	04/02/25 04/24/25	TRANSIT BENEFITS-DSTR OFFICES	36.50
05-16	AP	01832446	U N C CHAPEL HILL	05/01/25 05/31/25	STUDENT LOANS	80.00
05-16	AP	01832447	HEARTLAND ECSI	05/01/25 05/31/25	STUDENT LOANS	416.50
05-16	AP	01832448	HEARTLAND ECSI	05/01/25 05/31/25	STUDENT LOANS	233.00
05-16	AP	01832449	FIRSTMARK SERVICES LLC	05/01/25 05/31/25	STUDENT LOANS	833.00
05-16	AP	01832451	HARVARD UNIVERSITY	05/01/25 05/31/25	STUDENT LOANS	350.00
05-16	AP	01832452	HARVARD UNIVERSITY	05/01/25 05/31/25	STUDENT LOANS	437.50
05-16	AP	01832453	CITIZENS	05/01/25 05/31/25	STUDENT LOANS	733.00
05-16	AP	01832454	FIRSTMARK SERVICES LLC	05/01/25 05/31/25	STUDENT LOANS	150.00
05-16	AP	01832455	HEARTLAND ECSI	05/01/25 05/31/25	STUDENT LOANS	833.00
05-16	AP	01832456	FIRSTMARK SERVICES LLC	05/01/25 05/31/25	STUDENT LOANS	214.84
05-16	AP	01832457	FIRSTMARK SERVICES LLC	05/01/25 05/31/25	STUDENT LOANS	833.00

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05-16	AP	01832458	FIRSTMARK SERVICES LLC	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01832459	FIRSTMARK SERVICES LLC	05/01/25	05/31/25	STUDENT LOANS	616.57
05-16	AP	01832460	FIRSTMARK SERVICES LLC	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01832461	FIRSTMARK SERVICES LLC	05/01/25	05/31/25	STUDENT LOANS	183.00
05-16	AP	01832462	FIRSTMARK SERVICES LLC	05/01/25	05/31/25	STUDENT LOANS	400.00
05-16	AP	01832463	FIRSTMARK SERVICES LLC	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01832464	FIRSTMARK SERVICES LLC	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01832465	FIRSTMARK SERVICES LLC	05/01/25	05/31/25	STUDENT LOANS	573.00
05-16	AP	01832466	FIRSTMARK SERVICES LLC	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01832467	FIRSTMARK SERVICES LLC	05/01/25	05/31/25	STUDENT LOANS	525.00
05-16	AP	01832468	FIRSTMARK SERVICES LLC	05/01/25	05/31/25	STUDENT LOANS	416.50
05-16	AP	01832469	FIRSTMARK SERVICES LLC	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01832470	FIRSTMARK SERVICES LLC	05/01/25	05/31/25	STUDENT LOANS	533.00
05-16	AP	01832471	FIRSTMARK SERVICES LLC	05/01/25	05/31/25	STUDENT LOANS	208.25
05-16	AP	01832472	FIRSTMARK SERVICES LLC	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01832473	FIRSTMARK SERVICES LLC	05/01/25	05/31/25	STUDENT LOANS	430.00
05-16	AP	01832474	AMERICAN EDUCATION SERVICES	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01832475	CORNELL UNIVERSITY	05/01/25	05/31/25	STUDENT LOANS	416.50
05-16	AP	01832476	HEARTLAND ECSI	05/01/25	05/31/25	STUDENT LOANS	174.54
05-16	AP	01832477	HEARTLAND ECSI	05/01/25	05/31/25	STUDENT LOANS	500.00
05-16	AP	01832478	UC SANTA BARBARA	05/01/25	05/31/25	STUDENT LOANS	300.00
05-16	AP	01832479	HEARTLAND ECSI	05/01/25	05/31/25	STUDENT LOANS	400.00
05-16	AP	01832480	NEW YORK UNIVERSITY	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01832481	MOHELA SOFI-SERVICING	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01832482	FIRSTMARK SERVICES LLC	05/01/25	05/31/25	STUDENT LOANS	428.52
05-16	AP	01832483	DEPT OF EDUCATION/EDFINANCIAL	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01832484	DEPT OF EDUCATION/EDFINANCIAL	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01832485	DEPT OF EDUCATION/EDFINANCIAL	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01832486	DEPT OF EDUCATION/EDFINANCIAL	05/01/25	05/31/25	STUDENT LOANS	216.43
05-16	AP	01832487	DEPT OF EDUCATION/EDFINANCIAL	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01832488	DEPT OF EDUCATION/EDFINANCIAL	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01832489	DEPT OF EDUCATION/EDFINANCIAL	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01832490	DEPT OF EDUCATION/EDFINANCIAL	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01832491	DEPT OF EDUCATION/EDFINANCIAL	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01832492	DEPT OF EDUCATION/EDFINANCIAL	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01832493	DEPT OF EDUCATION/EDFINANCIAL	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01832494	DEPT OF EDUCATION/EDFINANCIAL	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01832495	DEPT OF EDUCATION/EDFINANCIAL	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01832496	DEPT OF EDUCATION/EDFINANCIAL	05/01/25	05/31/25	STUDENT LOANS	225.00
05-16	AP	01832497	DEPT OF EDUCATION/EDFINANCIAL	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01832498	DEPT OF EDUCATION/EDFINANCIAL	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01832499	DEPT OF EDUCATION/EDFINANCIAL	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01832500	DEPT OF EDUCATION/EDFINANCIAL	05/01/25	05/31/25	STUDENT LOANS	108.25
05-16	AP	01832501	DEPT OF EDUCATION/EDFINANCIAL	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01832502	DEPT OF EDUCATION/EDFINANCIAL	05/01/25	05/31/25	STUDENT LOANS	500.00
05-16	AP	01832503	DEPT OF EDUCATION/EDFINANCIAL	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01832504	DEPT OF EDUCATION/EDFINANCIAL	05/01/25	05/31/25	STUDENT LOANS	437.00
05-16	AP	01832505	DEPT OF EDUCATION/EDFINANCIAL	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01832506	DEPT OF EDUCATION/EDFINANCIAL	05/01/25	05/31/25	STUDENT LOANS	833.00

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 01832783	DEPT OF EDUCATION/EDFINANCIAL	05/01/25 05/31/25	STUDENT LOANS	217.56	
05-16	AP 01832784	DEPT OF EDUCATION/EDFINANCIAL	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832785	DEPT OF EDUCATION/EDFINANCIAL	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832786	DEPT OF EDUCATION/EDFINANCIAL	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832787	DEPT OF EDUCATION/EDFINANCIAL	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832788	DEPT OF EDUCATION/EDFINANCIAL	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832789	DEPT OF EDUCATION/EDFINANCIAL	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832790	DEPT OF EDUCATION/EDFINANCIAL	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832791	DEPT OF EDUCATION/EDFINANCIAL	05/01/25 05/31/25	STUDENT LOANS	551.57	
05-16	AP 01832792	DEPT OF EDUCATION/EDFINANCIAL	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832793	DEPT OF EDUCATION/EDFINANCIAL	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832794	DEPT OF EDUCATION/EDFINANCIAL	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832795	DEPT OF EDUCATION/EDFINANCIAL	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832796	DEPT OF EDUCATION/EDFINANCIAL	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832797	DEPT OF EDUCATION/EDFINANCIAL	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832798	DEPT OF EDUCATION/EDFINANCIAL	05/01/25 05/31/25	STUDENT LOANS	416.50	
05-16	AP 01832799	SOFI	05/01/25 05/31/25	STUDENT LOANS	562.00	
05-16	AP 01832800	DEPT OF EDUCATION/EDFINANCIAL	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832801	DEPT OF EDUCATION/EDFINANCIAL	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832802	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832803	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832804	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832805	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832806	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832807	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832808	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	141.68	
05-16	AP 01832809	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832810	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	228.38	
05-16	AP 01832811	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832812	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832813	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	830.00	
05-16	AP 01832814	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832815	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	417.00	
05-16	AP 01832816	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832817	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832818	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	801.00	
05-16	AP 01832819	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	500.00	
05-16	AP 01832820	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832821	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	403.00	
05-16	AP 01832822	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832823	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	562.00	
05-16	AP 01832824	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832825	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 01832967	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832968	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832969	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832970	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832971	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832972	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	500.00	
05-16	AP 01832973	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832974	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832975	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832976	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	789.50	
05-16	AP 01832977	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832978	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832979	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832980	SOFI	05/01/25 05/31/25	STUDENT LOANS	333.00	
05-16	AP 01832981	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832982	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832983	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	635.99	
05-16	AP 01832984	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832985	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832986	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832987	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	178.22	
05-16	AP 01832988	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832989	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832990	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832991	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	267.04	
05-16	AP 01832992	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832993	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832994	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	600.00	
05-16	AP 01832995	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	500.00	
05-16	AP 01832996	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	139.40	
05-16	AP 01832997	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01832998	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	437.50	
05-16	AP 01832999	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833000	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833001	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833002	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833003	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833004	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	400.00	
05-16	AP 01833005	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	620.22	
05-16	AP 01833006	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833007	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833008	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	300.00	
05-16	AP 01833009	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 01833059	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833060	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833061	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833062	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	354.45	
05-16	AP 01833063	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	300.00	
05-16	AP 01833064	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833065	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833066	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	562.00	
05-16	AP 01833067	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833068	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833069	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833070	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	312.25	
05-16	AP 01833071	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833072	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	697.75	
05-16	AP 01833073	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	437.00	
05-16	AP 01833074	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833075	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833076	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833077	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833078	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	751.57	
05-16	AP 01833079	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	610.00	
05-16	AP 01833080	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833081	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	214.11	
05-16	AP 01833082	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833083	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833084	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833085	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833086	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833087	CITIZENS	05/01/25 05/31/25	STUDENT LOANS	105.34	
05-16	AP 01833088	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833089	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833090	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833091	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833092	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833093	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833094	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833095	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833096	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833097	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833098	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833099	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833100	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833101	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 01833151	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	801.00	
05-16	AP 01833152	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	416.50	
05-16	AP 01833153	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833154	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	239.37	
05-16	AP 01833155	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	150.00	
05-16	AP 01833156	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833157	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833158	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833159	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833160	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	282.36	
05-16	AP 01833161	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833162	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	92.56	
05-16	AP 01833163	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833164	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833165	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833166	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833167	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833168	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833169	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	560.61	
05-16	AP 01833170	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833171	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	233.00	
05-16	AP 01833172	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833173	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	441.20	
05-16	AP 01833174	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833175	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833176	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	437.00	
05-16	AP 01833177	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	562.00	
05-16	AP 01833178	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833179	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833180	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833181	LAUNCH SERVICNG LLC	05/01/25 05/31/25	STUDENT LOANS	364.72	
05-16	AP 01833182	MOHELA - ELFI	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833183	UNITY CATHOLIC FEDERAL CREDIT UNION	05/01/25 05/31/25	STUDENT LOANS	180.00	
05-16	AP 01833184	UNITY CATHOLIC FEDERAL CREDIT UNION	05/01/25 05/31/25	STUDENT LOANS	269.00	
05-16	AP 01833185	UNITY CATHOLIC FEDERAL CREDIT UNION	05/01/25 05/31/25	STUDENT LOANS	354.00	
05-16	AP 01833186	AMERICAN EDUCATION SERVICES	05/01/25 05/31/25	STUDENT LOANS	100.00	
05-16	AP 01833187	PENFED CREDIT UNION	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833188	SOFI	05/01/25 05/31/25	STUDENT LOANS	673.27	
05-16	AP 01833189	UNIVERSITY ACCOUNTING SERVICES	05/01/25 05/31/25	STUDENT LOANS	621.00	
05-16	AP 01833190	UNIVERSITY ACCOUNTING SERVICES	05/01/25 05/31/25	STUDENT LOANS	143.00	
05-16	AP 01833191	UNIVERSITY ACCOUNTING SERVICES	05/01/25 05/31/25	STUDENT LOANS	74.59	
05-16	AP 01833192	UNIVERSITY ACCOUNTING SERVICES	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833193	UNIVERSITY ACCOUNTING SERVICES	05/01/25 05/31/25	STUDENT LOANS	454.83	

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05-16	AP	01833194	UNIVERSITY ACCOUNTING SERVICES	05/01/25	05/31/25	STUDENT LOANS	433.00
05-16	AP	01833195	UNIVERSITY ACCOUNTING SERVICES	05/01/25	05/31/25	STUDENT LOANS	378.12
05-16	AP	01833196	UNIVERSITY ACCOUNTING SERVICES	05/01/25	05/31/25	STUDENT LOANS	120.07
05-16	AP	01833197	UNIVERSITY ACCOUNTING SERVICES	05/01/25	05/31/25	STUDENT LOANS	60.22
05-16	AP	01833198	UNIVERSITY ACCOUNTING SERVICES	05/01/25	05/31/25	STUDENT LOANS	30.00
05-16	AP	01833199	UNIVERSITY ACCOUNTING SERVICES	05/01/25	05/31/25	STUDENT LOANS	100.84
05-16	AP	01833200	UNIVERSITY ACCOUNTING SERVICES	05/01/25	05/31/25	STUDENT LOANS	92.65
05-16	AP	01833201	COLLEGE AVE STUDENT LOANS	05/01/25	05/31/25	STUDENT LOANS	572.67
05-16	AP	01833202	UNIVERSITY ACCOUNTING SERVICES	05/01/25	05/31/25	STUDENT LOANS	365.74
05-16	AP	01833203	COLLEGE AVE STUDENT LOANS	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01833204	UNIVERSITY ACCOUNTING SERVICES	05/01/25	05/31/25	STUDENT LOANS	513.55
05-16	AP	01833205	COLLEGE AVE STUDENT LOANS	05/01/25	05/31/25	STUDENT LOANS	260.00
05-16	AP	01833206	COLLEGE AVE STUDENT LOANS	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01833207	UNIVERSITY ACCOUNTING SERVICES	05/01/25	05/31/25	STUDENT LOANS	403.00
05-16	AP	01833208	COLLEGE AVE STUDENT LOANS	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01833209	COLLEGE AVE STUDENT LOANS	05/01/25	05/31/25	STUDENT LOANS	416.50
05-16	AP	01833210	AMERICAN EDUCATION SERVICES	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01833211	AMERICAN EDUCATION SERVICES PNC	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01833212	DEPT OF EDUCATION/MOHELA	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01833213	ASPIRE RESOURCES INC	05/01/25	05/31/25	STUDENT LOANS	768.49
05-16	AP	01833214	AMERICAN EDUCATION SERVICES	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01833215	SOFI	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01833216	LENDKEY TECHNOLOGIES	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01833217	SOFI	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01833218	SOFI	05/01/25	05/31/25	STUDENT LOANS	416.50
05-16	AP	01833219	MOHELA - ELFI	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01833220	AMERICAN EDUCATION SERVICES PNC	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01833221	SALLIE MAE	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01833222	MOHELA	05/01/25	05/31/25	STUDENT LOANS	168.57
05-16	AP	01833223	LAUNCH SERVICNG LLC	05/01/25	05/31/25	STUDENT LOANS	600.00
05-16	AP	01833224	SOFI	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01833225	SOFI	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01833226	SOFI	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01833227	SALLIE MAE	05/01/25	05/31/25	STUDENT LOANS	459.00
05-16	AP	01833228	SALLIE MAE	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01833229	AMERICAN EDUCATION SERVICES PNC	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01833230	SOFI	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01833231	AMERICAN EDUCATION SERVICES	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01833232	SALLIE MAE	05/01/25	05/31/25	STUDENT LOANS	450.00
05-16	AP	01833233	SOFI	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01833234	SALLIE MAE	05/01/25	05/31/25	STUDENT LOANS	812.30
05-16	AP	01833235	SALLIE MAE	05/01/25	05/31/25	STUDENT LOANS	468.16
05-16	AP	01833236	SALLIE MAE	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01833237	SALLIE MAE	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01833238	SALLIE MAE	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01833239	SALLIE MAE	05/01/25	05/31/25	STUDENT LOANS	583.00
05-16	AP	01833240	SALLIE MAE	05/01/25	05/31/25	STUDENT LOANS	639.49
05-16	AP	01833241	SALLIE MAE	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01833242	SALLIE MAE	05/01/25	05/31/25	STUDENT LOANS	693.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 01833243	SALLIE MAE	05/01/25 05/31/25	STUDENT LOANS	193.51	
05-16	AP 01833244	SALLIE MAE	05/01/25 05/31/25	STUDENT LOANS	159.73	
05-16	AP 01833245	SALLIE MAE	05/01/25 05/31/25	STUDENT LOANS	416.50	
05-16	AP 01833246	SALLIE MAE	05/01/25 05/31/25	STUDENT LOANS	416.50	
05-16	AP 01833247	SALLIE MAE	05/01/25 05/31/25	STUDENT LOANS	416.50	
05-16	AP 01833248	SALLIE MAE	05/01/25 05/31/25	STUDENT LOANS	129.45	
05-16	AP 01833249	SALLIE MAE	05/01/25 05/31/25	STUDENT LOANS	400.00	
05-16	AP 01833250	SALLIE MAE	05/01/25 05/31/25	STUDENT LOANS	416.50	
05-16	AP 01833251	SALLIE MAE	05/01/25 05/31/25	STUDENT LOANS	200.00	
05-16	AP 01833252	SALLIE MAE	05/01/25 05/31/25	STUDENT LOANS	133.00	
05-16	AP 01833253	SALLIE MAE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833254	SALLIE MAE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833255	SALLIE MAE	05/01/25 05/31/25	STUDENT LOANS	400.00	
05-16	AP 01833256	SALLIE MAE	05/01/25 05/31/25	STUDENT LOANS	700.00	
05-16	AP 01833257	SALLIE MAE	05/01/25 05/31/25	STUDENT LOANS	250.00	
05-16	AP 01833258	SALLIE MAE	05/01/25 05/31/25	STUDENT LOANS	250.00	
05-16	AP 01833259	SALLIE MAE	05/01/25 05/31/25	STUDENT LOANS	416.50	
05-16	AP 01833260	SALLIE MAE	05/01/25 05/31/25	STUDENT LOANS	470.09	
05-16	AP 01833261	SALLIE MAE	05/01/25 05/31/25	STUDENT LOANS	467.00	
05-16	AP 01833262	SALLIE MAE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833263	SALLIE MAE	05/01/25 05/31/25	STUDENT LOANS	631.05	
05-16	AP 01833264	SOFI	05/01/25 05/31/25	STUDENT LOANS	537.25	
05-16	AP 01833265	SALLIE MAE	05/01/25 05/31/25	STUDENT LOANS	548.00	
05-16	AP 01833266	SALLIE MAE	05/01/25 05/31/25	STUDENT LOANS	241.42	
05-16	AP 01833267	EARNEST	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833268	EARNEST	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833269	EARNEST	05/01/25 05/31/25	STUDENT LOANS	368.79	
05-16	AP 01833270	EARNEST	05/01/25 05/31/25	STUDENT LOANS	464.21	
05-16	AP 01833271	EARNEST	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833272	EARNEST	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833273	EARNEST	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833274	EARNEST	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833275	EARNEST	05/01/25 05/31/25	STUDENT LOANS	150.00	
05-16	AP 01833276	FIRSTMARK SERVICES LLC	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833277	SOFI	05/01/25 05/31/25	STUDENT LOANS	733.00	
05-16	AP 01833278	CITIZENS	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833279	PENFED CREDIT UNION	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833280	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833281	SOFI	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833282	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833283	MOHELA SOFI-SERVICING	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833284	LENDKEY TECHNOLOGIES	05/01/25 05/31/25	STUDENT LOANS	584.08	
05-16	AP 01833285	DOE ECSI FEDERAL PERKINS LOAN SERVICER	05/01/25 05/31/25	STUDENT LOANS	75.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 01833335	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833336	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833337	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833338	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833339	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	800.00	
05-16	AP 01833340	EARNEST	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833341	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833342	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833343	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833344	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833345	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833346	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833347	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833348	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833349	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833350	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833351	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833352	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833353	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833354	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	697.75	
05-16	AP 01833355	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833356	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	138.78	
05-16	AP 01833357	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833358	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833359	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	500.00	
05-16	AP 01833360	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	500.00	
05-16	AP 01833361	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833362	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833363	CITIZENS	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833364	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833365	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833366	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833367	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833368	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833369	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833370	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	800.00	
05-16	AP 01833371	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833372	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833373	MOHELA	05/01/25 05/31/25	STUDENT LOANS	114.16	
05-16	AP 01833374	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833375	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833376	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	620.22	
05-16	AP 01833377	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 01833519	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	416.50	
05-16	AP 01833520	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833521	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	219.78	
05-16	AP 01833522	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833523	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833524	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833525	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	562.00	
05-16	AP 01833526	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833527	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	229.71	
05-16	AP 01833528	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833529	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833530	MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833531	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833532	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833533	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833534	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833535	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833536	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833537	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833538	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833539	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	697.75	
05-16	AP 01833540	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833541	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833542	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	800.00	
05-16	AP 01833543	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833544	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833545	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833546	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833547	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833548	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833549	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833550	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	590.50	
05-16	AP 01833551	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833552	EARNEST	05/01/25 05/31/25	STUDENT LOANS	600.00	
05-16	AP 01833553	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833554	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833555	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833556	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833557	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833558	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	273.57	
05-16	AP 01833559	MOHELA	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833560	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833561	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	749.53	

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 01833887	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833888	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833889	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833890	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833891	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833892	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833893	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833894	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833895	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	322.14	
05-16	AP 01833896	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833897	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833898	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833899	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	204.07	
05-16	AP 01833900	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833901	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833902	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833903	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833904	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833905	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	620.22	
05-16	AP 01833906	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833907	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	308.00	
05-16	AP 01833908	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833909	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833910	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833911	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833912	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	744.71	
05-16	AP 01833913	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	77.31	
05-16	AP 01833914	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	620.22	
05-16	AP 01833915	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833916	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833917	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833918	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833919	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833920	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	535.00	
05-16	AP 01833921	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833922	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	666.08	
05-16	AP 01833923	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	626.00	
05-16	AP 01833924	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833925	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833926	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833927	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833928	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	833.00	
05-16	AP 01833929	DEPT OF EDUCATION/NELNET	05/01/25 05/31/25	STUDENT LOANS	833.00	

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05-16	AP	01834022	DEPT OF EDUCATION/NELNET	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01834023	DEPT OF EDUCATION/NELNET	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01834024	DEPT OF EDUCATION/NELNET	05/01/25	05/31/25	STUDENT LOANS	400.00
05-16	AP	01834025	DEPT OF EDUCATION/NELNET	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01834026	DEPT OF EDUCATION/NELNET	05/01/25	05/31/25	STUDENT LOANS	500.00
05-16	AP	01834027	DEPT OF EDUCATION/NELNET	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01834028	DEPT OF EDUCATION/NELNET	05/01/25	05/31/25	STUDENT LOANS	423.21
05-16	AP	01834029	DEPT OF EDUCATION/NELNET	05/01/25	05/31/25	STUDENT LOANS	437.50
05-16	AP	01834030	DEPT OF EDUCATION/NELNET	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01834031	DEPT OF EDUCATION/NELNET	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01834032	DEPT OF EDUCATION/NELNET	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01834033	DEPT OF EDUCATION/NELNET	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01834034	DEPT OF EDUCATION/NELNET	05/01/25	05/31/25	STUDENT LOANS	800.00
05-16	AP	01834035	DEPT OF EDUCATION/NELNET	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01834036	DEPT OF EDUCATION/NELNET	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01834037	DEPT OF EDUCATION/NELNET	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01834038	DEPT OF EDUCATION/NELNET	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01834039	DEPT OF EDUCATION/NELNET	05/01/25	05/31/25	STUDENT LOANS	600.00
05-16	AP	01834040	DEPT OF EDUCATION/NELNET	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01834041	DEPT OF EDUCATION/NELNET	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01834042	DEPT OF EDUCATION/NELNET	05/01/25	05/31/25	STUDENT LOANS	197.05
05-16	AP	01834043	DEPT OF EDUCATION/NELNET	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01834044	DEPT OF EDUCATION/NELNET	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01834045	DEPT OF EDUCATION/NELNET	05/01/25	05/31/25	STUDENT LOANS	697.00
05-16	AP	01834046	DEPT OF EDUCATION/NELNET	05/01/25	05/31/25	STUDENT LOANS	791.50
05-16	AP	01834047	DEPT OF EDUCATION/NELNET	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01834048	DEPT OF EDUCATION/NELNET	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01834049	DEPT OF EDUCATION/NELNET	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01834050	DEPT OF EDUCATION/NELNET	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01834051	DEPT OF EDUCATION/NELNET	05/01/25	05/31/25	STUDENT LOANS	833.00
05-16	AP	01834052	LENDKEY TECHNOLOGIES	05/01/25	05/31/25	STUDENT LOANS	300.00
05-16	GL	PRP0142733	.....	05/01/25	05/31/25	HEALTH INSURANCE	1,816,234.09
05-16	AP	X0246331	PLUSHNICK, JACOB M.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	210.75
05-16	AP	X0254892	SALEM, JENNA M.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
05-16	AP	X0256226	BHAN, MAANSI	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	94.50
05-16	AP	X0256629	WILKINSON, ETHAN T.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	144.50
05-19	AR	AC-21995	SOURS, DAVID A.	04/01/25	04/30/25	LEAVE WITHOUT PAY (LWOP)	-657.82
05-19	AP	X0248544	SALAZAR, DIANA	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
05-19	AP	X0250490	BANNON, CHRISTOPHER N.	03/03/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	20.30
05-19	AP	X0256479	ALLOTEY, ARLO A.	02/02/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	216.00
05-20	AP	01829916	MUTHUKRISHNAN, SONALI	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	130.65
05-20	AP	01830601	KAMEL, KYROLLOS H.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	202.50
05-20	AP	01830660	MENUAU, OCIANA J.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	130.00
05-20	AP	01830861	MCGUIRE, HANNAH N.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	144.50
05-20	AP	01834136	PENFED CREDIT UNION	04/01/25	04/30/25	STUDENT LOANS	833.00
05-20	AP	X0256478	ALLOTEY, ARLO A.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	216.00
05-20	AP	X0257983	SILVA, SANTIAGO	04/01/25	04/08/25	TRANSIT BENEFITS-DSTR OFFICES	52.32
05-21	AP	01829742	LEONARD, ALLISON	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	106.00
05-21	AP	01830599	MCHUGH, NICOLA F.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	58.45

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
05-21	AP	01830633	WIGGINS, KANZ S.	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	27.00
05-21	AP	01830634	WIGGINS, KANZ S.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	24.75
05-21	AP	01830684	NASH, JESSICA M.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	110.00
05-21	AP	01830686	FOSTER, KYLIE L.	02/03/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	252.95
05-21	AP	01830694	MEYER, MADELEINE G.	05/01/25 05/30/25	TRANSIT BENEFITS-DSTR OFFICES	4.50
05-21	AP	01830876	MCGUIRE, HANNAH N.	04/08/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	119.00
05-21	AP	01834247	RODRIGUEZ, CYNTHIA M.	05/08/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	325.00
05-21	AR	AC-22000	DEPARTMENT OF EDUCATION/NAVIENT	11/01/24 11/30/24	STUDENT LOAN PAYMT	-634.93
05-21	AR	AC-22001	MOHELA	04/01/25 04/30/25	STUDENT LOAN PAYMT	-303.00
05-21	AR	AC-22003	DEPARTMENT OF EDUCATION/NAVIENT	12/01/24 12/31/24	STUDENT LOAN PAYMT	-16.00
05-21	AP	X0251679	BADEWA, OLUWATIMILEHIN	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	12.80
05-21	AP	X0256201	CACERES, ARIANA	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
05-21	AP	X0256847	KLANDERMAN, TERESA M.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	193.80
05-21	AP	X0257226	BANNON, CHRISTOPHER N.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	103.60
05-22	AP	01830216	MEYER, MADELEINE G.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	42.90
05-22	AP	01830806	FOSTER, KYLIE L.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	305.00
05-22	AP	01830983	MEDINA, DEBBIE	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	325.00
05-22	AP	01834240	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00
05-22	AR	AC-22010	DEPARTMENT OF EDUCATION/NAVIENT	03/01/25 03/31/25	STUDENT LOAN PAYMT	-833.00
05-22	AR	AC-22011	DEPARTMENT OF EDUCATION/NAVIENT	03/01/25 03/31/25	STUDENT LOAN PAYMT	-833.00
05-22	AR	AC-22012	DEPARTMENT OF EDUCATION/NAVIENT	03/01/25 03/31/25	STUDENT LOAN PAYMT	-183.00
05-22	AR	AC-22013	DEPARTMENT OF EDUCATION/NAVIENT	03/01/25 03/31/25	STUDENT LOAN PAYMT	-833.00
05-22	AR	AC-22014	DEPARTMENT OF EDUCATION/NAVIENT	03/01/25 03/31/25	STUDENT LOAN PAYMT	-430.00
05-22	AR	AC-22015	DEPARTMENT OF EDUCATION/NAVIENT	03/01/25 03/31/25	STUDENT LOAN PAYMT	-833.00
05-22	AR	AC-22016	DEPARTMENT OF EDUCATION/NAVIENT	03/01/25 03/31/25	STUDENT LOAN PAYMT	-150.00
05-22	AR	AC-22017	DEPARTMENT OF EDUCATION/NAVIENT	03/01/25 03/31/25	STUDENT LOAN PAYMT	-833.00
05-22	AR	AC-22018	DEPARTMENT OF EDUCATION/NAVIENT	03/01/25 03/31/25	STUDENT LOAN PAYMT	-616.57
05-22	AR	AC-22019	DEPARTMENT OF EDUCATION/NAVIENT	03/01/25 03/31/25	STUDENT LOAN PAYMT	-573.00
05-22	AR	AC-22020	DEPARTMENT OF EDUCATION/NAVIENT	03/01/25 03/31/25	STUDENT LOAN PAYMT	-525.00
05-22	AR	AC-22021	DEPARTMENT OF EDUCATION/NAVIENT	03/01/25 03/31/25	STUDENT LOAN PAYMT	-533.00
05-22	AR	AC-22022	DEPARTMENT OF EDUCATION/NAVIENT	03/01/25 03/31/25	STUDENT LOAN PAYMT	-191.70
05-22	AR	AC-22023	DEPARTMENT OF EDUCATION/NAVIENT	03/01/25 03/31/25	STUDENT LOAN PAYMT	-416.00
05-23	AP	01830086	ROBERTSON, MORGAN	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	83.25
05-23	AP	01830632	WIGGINS, KANZ S.	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	9.00
05-23	AP	01834321	DEPT OF EDUCATION/MOHELA	05/01/25 05/31/25	STUDENT LOANS	322.00
05-23	GL	DOT0142901	.....	04/30/25 04/01/25	TRANSIT BENEFITS	172,774.66
05-23	AP	X0257316	MA, PO-AN	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	22.40
05-23	AP	X0258109	BOSTIC, KELAIAH T.	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	27.00
05-23	AP	X0258288	KILMER, EVAN N.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	184.10
05-27	AP	01829178	ERMSHAR, DELAREY	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	95.90
05-27	AP	01830577	HOFF, JASMINE O.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	80.80
05-27	AP	01830582	WESTBROOK, PIERCE A.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	59.15
05-27	AP	01830636	WIGGINS, KANZ S.	04/02/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	45.00

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05-27	AP	01830688	FOSTER, KYLIE L	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	296.90
05-27	AP	01830824	BARRY, AICHA A.	05/01/25	05/14/25	TRANSIT BENEFITS-DSTR OFFICES	61.60
05-27	AP	01834371	ROOT, TAYLOR M.	01/03/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	274.00
05-27	AP	01834380	VALDEZ, ERIKA C.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	84.75
05-27	AP	01834381	VALDEZ, ERIKA C.	05/01/25	05/12/25	TRANSIT BENEFITS-DSTR OFFICES	42.90
05-27	AP	01834824	MEHTA, MILAN R.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	136.05
05-27	AP	X0258199	BILLO, ALEXANDRA L.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	36.87
05-27	AP	X0258309	GRAFF, JACOB E.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	236.25
05-27	AP	X0258310	GRAFF, JACOB E.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	216.00
05-27	AP	X0258312	GRAFF, JACOB E.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	202.50
05-27	AP	X0258770	FRANTZ, ZOE B.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	33.90
05-27	AP	X0258927	MORRELL, MICHAEL T.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	63.00
			MEMBERS' SERVICES	05/01/25	05/31/25	REIMB MEM SVCS FERS	-5,829.68
			MEMBERS' SERVICES	05/01/25	05/31/25	REIMB MEM SVCS FICA	-1,320.41
			MEMBERS' SERVICES	05/01/25	05/31/25	REIMB MEM SVCS MEDICARE	-308.81
			MEMBERS' SERVICES	05/01/25	05/31/25	REIMB MEM SVCS TSP	-561.95
			MEMBERS' SERVICES	05/01/25	05/31/25	REIMB MEM SVCS TSP 1 PCT.	-226.83
			MEMBERS' SERVICES	05/01/25	05/31/25	REIMB MEM SVCS BASIC	-48.01
			MEMBERS' SERVICES	05/01/25	05/31/25	REIMB MEM SVCS HEALTH	-2,054.17
05-28	AP	X0251261	CHATFIELD, KEM K.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	186.15
05-28	AP	X0257394	KANEF, ETHAN	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	76.50
05-28	AP	X0257395	KANEF, ETHAN	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	94.50
05-28	AP	X0257736	CHATFIELD, KEM K.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	299.20
05-29	AP	01834510	DEPT OF EDUCATION/MOHELA	05/01/25	05/31/25	STUDENT LOANS	740.44
05-29	AP	X0258065	KLINKMUELLER, CHARLOTTE M.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	22.50
05-29	AP	X0258311	GRAFF, JACOB E.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	243.00
05-29	AP	X0258979	CHATFIELD, KEM K.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	319.60
05-29	AP	X0259681	WILBOURN, SOPHIA V.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	27.80
05-30	AP	01834372	ROOT, TAYLOR M.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	88.00
05-30	AP	01834820	ADAMS, SIVAN M.	05/01/25	05/08/25	TRANSIT BENEFITS-DSTR OFFICES	14.00
05-30	AP	01834897	CAMANAG, MARC JULIEN	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	49.50
05-30	AP	01835477	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS	303.00
05-30	AP	01835587	FIGUEROA, MARIE	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
05-30	AP	01835589	FIGUEROA, MARIE	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
05-30	AP	01835590	FIGUEROA, MARIE	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
05-30	AR	AC-22037	CHAPPELL, SARAH K	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-275.63
05-30	GL	GLA0143088	.....	05/01/25	05/30/25	CHID CARE TUITION BENEFIT	2,980.50
05-30	GL	PAD0143085	.....	05/01/25	05/30/25	HEALTH INSURANCE	-1,236,836.86
05-30	GL	PAD0143086	.....	05/01/25	05/30/25	HEALTH INSURANCE	-506,230.25
05-30	GL	PAY0143040	.....	09/01/23	05/31/25	FERS	5,652,019.78
05-30	GL	PAY0143040	.....	05/01/25	05/31/25	FERS RAE	370,921.70
05-30	GL	PAY0143040	.....	09/01/23	05/31/25	FURTHER FERS RAE	9,371,225.86
05-30	GL	PAY0143040	.....	09/01/23	05/31/25	FICA	4,956,171.70
05-30	GL	PAY0143040	.....	09/01/23	05/31/25	MEDICARE	1,160,930.71
05-30	GL	PAY0143040	.....	05/01/25	05/31/25	NAFI	3,329.74
05-30	GL	PAY0143040	.....	05/01/25	05/31/25	CSRS - FULL	9,912.00
05-30	GL	PAY0143040	.....	05/01/25	05/31/25	CSR - OFFSET	11,028.50
05-30	GL	PAY0143040	.....	01/01/25	05/31/25	TSP MATCHING	2,710,540.52
05-30	GL	PAY0143040	.....	01/01/25	05/31/25	TSP BASIC	810,412.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
05-30	GL	PAY0143040	05/01/25	05/31/25	BASIC LIFE INSURANCE	123,586.06
05-30	GL	PAY0143040	05/01/25	05/31/25	HEALTH INSURANCE	3,988,329.33
05-30	GL	PAY0143040	05/01/25	05/31/25	HEALTH INSURANCE	1,236,836.86
05-30	GL	PAY0143040	05/01/25	05/16/25	STUDENT LOAN PAYMT	10,974.65
05-30	AP	X0259493	05/01/25	05/21/25	TRANSIT BENEFITS-DSTR OFFICES	108.65
05-30	AP	X0260315	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	143.06
05-31	GL	PAD0143121	05/01/25	05/31/25	TSP BASIC	218.29
05-31	GL	PRR0143183	05/01/25	05/31/25	LEAVE WITHOUT PAY (LWOP)	2,830.38
05-31	AP	X0259479	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	190.45
05-31	AP	X0260450	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	67.50
06-02	AP	01834901	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	91.85
06-02	AR	AC-22039	05/01/25	05/31/25	LEAVE WITHOUT PAY (LWOP)	-832.31
06-02	AP	X0254506	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	85.00
06-02	AP	X0255621	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	25.00
06-02	AP	X0259099	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	76.50
06-02	AP	X0259685	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	32.45
06-02	AP	X0259687	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	32.45
06-02	AP	X0261001	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
06-02	AP	X0261115	05/07/25	05/19/25	TRANSIT BENEFITS-DSTR OFFICES	30.00
06-03	AP	01835406	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	88.00
06-03	AP	01835425	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	140.75
06-03	AP	X0255377	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
06-03	AP	X0259397	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
06-03	AP	X0260909	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	267.00
06-04	AP	01835407	02/03/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	88.00
06-04	AP	01835427	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	75.50
06-04	AP	01835598	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
06-04	AP	01835961	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	109.90
06-04	AP	01835967	05/01/25	05/15/25	TRANSIT BENEFITS-DSTR OFFICES	69.85
06-04	AP	01836041	05/19/25	05/29/25	TRANSIT BENEFITS-DSTR OFFICES	30.45
06-04	AR	AC-22046	05/01/25	05/31/25	LEAVE WITHOUT PAY (LWOP)	-920.07
06-04	AR	AC-22047	04/01/25	04/30/25	STUDENT LOAN PAYMT	-300.00
06-04	AR	AC-22048	04/01/25	04/30/25	STUDENT LOAN PAYMT	-65.36
06-04	AR	AC-22049	04/01/25	04/30/25	STUDENT LOAN PAYMT	-759.67
06-04	AR	AC-22050	03/01/25	03/31/25	STUDENT LOAN PAYMT	-833.00
06-04	AP	X0260691	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	123.00
06-04	AP	X0261006	05/19/25	05/29/25	TRANSIT BENEFITS-DSTR OFFICES	73.60
06-04	AP	X0262738	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	33.75
06-04	AP	X0262747	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	36.00
06-04	AP	X0262820	05/01/25	05/30/25	TRANSIT BENEFITS-DSTR OFFICES	65.30
06-04	AP	X0262953	05/19/25	05/30/25	TRANSIT BENEFITS-DSTR OFFICES	20.25
06-04	AP	X0263375	05/26/25	05/30/25	TRANSIT BENEFITS-DSTR OFFICES	18.00
06-05	AP	01835356	05/01/25	05/30/25	TRANSIT BENEFITS-DSTR OFFICES	88.00

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06-05	AP	01835408	ROOT, TAYLOR M.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	88.00
06-05	AP	01835616	ANDERSON, NORA P.	05/01/25	05/30/25	TRANSIT BENEFITS-DSTR OFFICES	86.10
06-05	AP	01835728	HERRERA, AMADO K.	05/01/25	05/16/25	TRANSIT BENEFITS-DSTR OFFICES	58.35
06-05	AP	01835865	NEWBERRY, JOHN	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	128.25
06-05	AP	01835885	PATCH, KIERAN	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	263.25
06-05	AP	01835947	SEYMORE, ALEXANDER	05/01/25	05/30/25	TRANSIT BENEFITS-DSTR OFFICES	36.00
06-05	AP	01836241	DEPT OF EDUCATION/NELNET	05/01/25	05/31/25	STUDENT LOANS	833.00
06-05	AP	01836301	DEPT OF EDUCATION/MOHELA	05/01/25	05/31/25	STUDENT LOANS	833.00
06-05	AR	AC-22053	BRONWYN, LANCE	04/01/25	04/30/25	LEAVE WITHOUT PAY (LWOP)	-378.76
06-05	AR	AC-22058	GERTSEMA, JAY	04/01/25	04/30/25	LEAVE WITHOUT PAY (LWOP)	-378.76
06-05	AR	AC-22059	DEPARTMENT OF EDUCATION/NAVIENT	04/01/25	04/30/25	STUDENT LOAN PAYMT	-80.99
06-05	AP	X0263157	NIELSEN, MICHAEL A.	05/01/25	05/30/25	TRANSIT BENEFITS-DSTR OFFICES	63.00
06-06	AP	01835958	DONNINI, HENRY J.	05/27/25	05/30/25	TRANSIT BENEFITS-DSTR OFFICES	15.75
06-06	AP	01835966	FADIGA, BINTA D.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	28.65
06-06	AP	01835969	CAO, CHRISTOPHER J.	05/01/25	05/30/25	TRANSIT BENEFITS-DSTR OFFICES	56.25
06-06	AP	01836046	GLONEK, ISOBEL	05/13/25	05/30/25	TRANSIT BENEFITS-DSTR OFFICES	45.15
06-06	AP	01836118	COX, LEE V.	05/15/25	05/30/25	TRANSIT BENEFITS-DSTR OFFICES	62.00
06-06	AP	01836543	GALLAGHER, TIMOTHY D.	05/01/25	05/31/25	STUDENT LOANS	833.00
06-06	AP	X0258571	POUNDERS, SHEP	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	51.75
06-06	AP	X0262757	OPP, ADAM	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	156.90
06-06	AP	X0263094	CULBERT, KAITLYN N.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	27.00
06-06	AP	X0263228	SCHMID, SHELBY E.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
06-06	AP	X0263374	SALINAS, DARYL M.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	41.10
06-06	AP	X0263735	LIBURDI, SARA H.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	63.15
06-09	AP	01835936	WENNER, SAM	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	205.35
06-09	AP	01836054	KHAN, MARIAM S.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
06-09	AP	01836405	ROUBA, SAMIRA C.	05/01/25	05/29/25	TRANSIT BENEFITS-DSTR OFFICES	105.00
06-09	AR	AC-22076	ASGARI, ALEX	05/01/25	05/31/25	LEAVE WITHOUT PAY (LWOP)	-112.32
06-09	AP	X0263227	SCHMID, SHELBY E.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
06-09	AP	X0263428	ROUNDS, CARSON	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	18.00
06-09	AP	X0263431	WESTMORELAND, LUKE T.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	76.95
06-09	AP	X0263654	JENSEN, KAITLYNNE A.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	33.60
06-09	AP	X0263708	GIL-GOMEZ, RICARDO F.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	100.60
06-10	AR	AC-22063	PAGE, JONATHAN M	04/01/25	04/30/25	LEAVE WITHOUT PAY (LWOP)	-428.63
06-10	AP	X0259731	SVITEK, ERIK W.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	22.50
06-10	AP	X0259736	SVITEK, ERIK W.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	29.25
06-10	AP	X0261103	SPRAGUE, KATE K.	05/01/25	05/30/25	TRANSIT BENEFITS-DSTR OFFICES	92.25
06-10	AP	X0261111	SPRAGUE, KATE K.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	99.00
06-10	AP	X0263153	SHIRKEY, AIDEN L.	05/05/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	67.50
06-10	AP	X0263733	BECK, KYLA J.	05/27/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	18.20
06-10	AP	X0264257	MCNALLY, LAURA M.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	325.00
06-10	AP	X0264260	PLUSHNICK, JACOB M.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	221.20
06-10	AP	X0264551	LEIBOWITZ, KATHERINE D.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	23.50
06-11	AP	01836534	RODRIGUEZ, CYNTHIA M.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	325.00
06-11	AR	AC-22068	DEPARTMENT OF EDUCATION/NAVIENT	01/01/25	01/31/25	STUDENT LOAN PAYMT	-125.02
06-11	AP	X0259477	VANLOOY, JAMES	05/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	70.00
06-11	AP	X0259750	BADEWA, OLUWATIMILEHIN	04/02/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	217.60
06-11	AP	X0260908	JACKSON, SARAH	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	220.50
06-11	AP	X0260981	RIFINO, CARL D.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	96.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
06-11	AP	X0264435	KEEFE, WILL	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	148.50
06-12	AP	01829234	DANESHGARI, RIYA T.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	104.00
06-12	AP	01829235	VASQUEZ, RICKY A.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	256.50
06-12	AP	01836112	BROWN, MORGAN	05/01/25 05/30/25	TRANSIT BENEFITS-DSTR OFFICES	62.05
06-12	AP	01836870	BEE, CONNER J.	05/05/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	85.50
06-12	AR	AC-22077	MCGINNIS, ISABELA B	05/01/25 05/31/25	LEAVE WITHOUT PAY (LWOP)	-657.82
06-12	AP	X0264203	PACE, AIDAN	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	74.00
06-12	AP	X0264538	ROBERTS, EMILY M.	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	183.55
06-12	AP	X0264612	LAPIERRE, CAROLINE R.	05/01/25 05/30/25	TRANSIT BENEFITS-DSTR OFFICES	13.45
06-12	AP	X0265054	BANNON, CHRISTOPHER N.	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	66.70
06-12	AP	X0265200	SINK, CHARLES W.	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	44.80
06-12	AP	X0265379	ORVANANOS, JORGE E.	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	40.50
06-13	AP	01836134	THORNBURY, KATHERINE	05/01/25 05/30/25	TRANSIT BENEFITS-DSTR OFFICES	18.00
06-13	AP	01836879	MEHTA, MILAN R.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	137.85
06-13	AP	01836939	BOCK, AMANDA	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	56.10
06-13	AP	X0262952	DOMINGUEZ, MARITZA	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	30.00
06-13	AP	X0263023	DAZA MANGA, CAMILO A.	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	13.50
06-13	AP	X0264395	PARRA, MONICA J.	05/01/25 05/30/25	TRANSIT BENEFITS-DSTR OFFICES	40.55
06-13	AP	X0264419	FABRIZIO, THOMAS	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	19.60
06-13	AP	X0264518	WOLLINS, ETHAN D.	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	133.10
06-13	AP	X0264755	MAYO, TATYANA C.	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	106.55
06-13	AP	X0265279	GATICA, KIMBERLY	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	65.00
06-13	AP	X0265322	PELUSO, JOHN C.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	189.00
06-13	AP	X0265324	PELUSO, JOHN C.	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	189.00
06-13	AP	X0265327	REASIN, TAYLOR	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	90.00
06-14	AP	01837272	LUNDY, CHRISTOPHER L.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	127.00
06-16	AP	01836597	GRUEHN, EVAN	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	103.75
06-16	AP	01836897	CADET, SALIM A.	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	282.00
06-16	AP	01838926	U N C CHAPEL HILL	06/01/25 06/30/25	STUDENT LOANS	80.00
06-16	AP	01838927	HEARTLAND ECSI	06/01/25 06/30/25	STUDENT LOANS	416.50
06-16	AP	01838928	HEARTLAND ECSI	06/01/25 06/30/25	STUDENT LOANS	233.00
06-16	AP	01838929	FIRSTMARK SERVICES LLC	06/01/25 06/30/25	STUDENT LOANS	833.00
06-16	AP	01838930	U N C CHAPEL HILL	06/01/25 06/30/25	STUDENT LOANS	245.68
06-16	AP	01838931	HARVARD UNIVERSITY	06/01/25 06/30/25	STUDENT LOANS	350.00
06-16	AP	01838932	HARVARD UNIVERSITY	06/01/25 06/30/25	STUDENT LOANS	437.50
06-16	AP	01838933	CITIZENS	06/01/25 06/30/25	STUDENT LOANS	733.00
06-16	AP	01838934	FIRSTMARK SERVICES LLC	06/01/25 06/30/25	STUDENT LOANS	150.00
06-16	AP	01838935	HEARTLAND ECSI	06/01/25 06/30/25	STUDENT LOANS	833.00
06-16	AP	01838936	FIRSTMARK SERVICES LLC	06/01/25 06/30/25	STUDENT LOANS	214.84
06-16	AP	01838937	FIRSTMARK SERVICES LLC	06/01/25 06/30/25	STUDENT LOANS	833.00
06-16	AP	01838938	FIRSTMARK SERVICES LLC	06/01/25 06/30/25	STUDENT LOANS	833.00
06-16	AP	01838939	FIRSTMARK SERVICES LLC	06/01/25 06/30/25	STUDENT LOANS	616.57
06-16	AP	01838940	FIRSTMARK SERVICES LLC	06/01/25 06/30/25	STUDENT LOANS	833.00

06-16	AP	01838941	FIRSTMARK SERVICES LLC	06/01/25	06/30/25	STUDENT LOANS	183.00
06-16	AP	01838942	FIRSTMARK SERVICES LLC	06/01/25	06/30/25	STUDENT LOANS	400.00
06-16	AP	01838943	FIRSTMARK SERVICES LLC	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01838944	FIRSTMARK SERVICES LLC	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01838945	FIRSTMARK SERVICES LLC	06/01/25	06/30/25	STUDENT LOANS	690.00
06-16	AP	01838946	FIRSTMARK SERVICES LLC	06/01/25	06/30/25	STUDENT LOANS	573.00
06-16	AP	01838947	FIRSTMARK SERVICES LLC	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01838948	FIRSTMARK SERVICES LLC	06/01/25	06/30/25	STUDENT LOANS	525.00
06-16	AP	01838949	FIRSTMARK SERVICES LLC	06/01/25	06/30/25	STUDENT LOANS	416.50
06-16	AP	01838950	FIRSTMARK SERVICES LLC	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01838951	FIRSTMARK SERVICES LLC	06/01/25	06/30/25	STUDENT LOANS	533.00
06-16	AP	01838952	FIRSTMARK SERVICES LLC	06/01/25	06/30/25	STUDENT LOANS	208.25
06-16	AP	01838953	FIRSTMARK SERVICES LLC	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01838954	FIRSTMARK SERVICES LLC	06/01/25	06/30/25	STUDENT LOANS	430.00
06-16	AP	01838955	SALLIE MAE	06/01/25	06/30/25	STUDENT LOANS	277.67
06-16	AP	01838956	CORNELL UNIVERSITY	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01838957	HEARTLAND ECSI	06/01/25	06/30/25	STUDENT LOANS	174.54
06-16	AP	01838958	HEARTLAND ECSI	06/01/25	06/30/25	STUDENT LOANS	500.00
06-16	AP	01838959	UC SANTA BARBARA	06/01/25	06/30/25	STUDENT LOANS	330.84
06-16	AP	01838960	HEARTLAND ECSI	06/01/25	06/30/25	STUDENT LOANS	400.00
06-16	AP	01838961	NEW YORK UNIVERSITY	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01838962	MOHELA SOFI-SERVICING	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01838963	FIRSTMARK SERVICES LLC	06/01/25	06/30/25	STUDENT LOANS	428.52
06-16	AP	01838964	DEPT OF EDUCATION/EDFINANCIAL	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01838965	DEPT OF EDUCATION/EDFINANCIAL	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01838966	DEPT OF EDUCATION/EDFINANCIAL	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01838967	DEPT OF EDUCATION/EDFINANCIAL	06/01/25	06/30/25	STUDENT LOANS	216.43
06-16	AP	01838968	DEPT OF EDUCATION/EDFINANCIAL	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01838969	DEPT OF EDUCATION/EDFINANCIAL	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01838970	DEPT OF EDUCATION/EDFINANCIAL	06/01/25	06/30/25	STUDENT LOANS	187.78
06-16	AP	01838971	DEPT OF EDUCATION/EDFINANCIAL	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01838972	DEPT OF EDUCATION/EDFINANCIAL	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01838973	DEPT OF EDUCATION/EDFINANCIAL	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01838974	DEPT OF EDUCATION/EDFINANCIAL	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01838975	DEPT OF EDUCATION/EDFINANCIAL	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01838976	DEPT OF EDUCATION/EDFINANCIAL	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01838977	DEPT OF EDUCATION/EDFINANCIAL	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01838978	DEPT OF EDUCATION/EDFINANCIAL	06/01/25	06/30/25	STUDENT LOANS	225.00
06-16	AP	01838979	DEPT OF EDUCATION/EDFINANCIAL	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01838980	DEPT OF EDUCATION/EDFINANCIAL	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01838981	DEPT OF EDUCATION/EDFINANCIAL	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01838982	DEPT OF EDUCATION/EDFINANCIAL	06/01/25	06/30/25	STUDENT LOANS	108.25
06-16	AP	01838983	DEPT OF EDUCATION/EDFINANCIAL	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01838984	DEPT OF EDUCATION/EDFINANCIAL	06/01/25	06/30/25	STUDENT LOANS	500.00
06-16	AP	01838985	DEPT OF EDUCATION/EDFINANCIAL	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01838986	DEPT OF EDUCATION/EDFINANCIAL	06/01/25	06/30/25	STUDENT LOANS	437.00
06-16	AP	01838987	DEPT OF EDUCATION/EDFINANCIAL	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01838988	DEPT OF EDUCATION/EDFINANCIAL	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01838989	DEPT OF EDUCATION/EDFINANCIAL	06/01/25	06/30/25	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01839266	DEPT OF EDUCATION/EDFINANCIAL	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839267	DEPT OF EDUCATION/EDFINANCIAL	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839268	DEPT OF EDUCATION/EDFINANCIAL	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839269	DEPT OF EDUCATION/EDFINANCIAL	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839270	DEPT OF EDUCATION/EDFINANCIAL	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839271	DEPT OF EDUCATION/EDFINANCIAL	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839272	DEPT OF EDUCATION/EDFINANCIAL	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839273	DEPT OF EDUCATION/EDFINANCIAL	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839274	DEPT OF EDUCATION/EDFINANCIAL	06/01/25 06/30/25	STUDENT LOANS	551.57	
06-16	AP 01839275	DEPT OF EDUCATION/EDFINANCIAL	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839276	DEPT OF EDUCATION/EDFINANCIAL	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839277	DEPT OF EDUCATION/EDFINANCIAL	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839278	DEPT OF EDUCATION/EDFINANCIAL	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839279	DEPT OF EDUCATION/EDFINANCIAL	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839280	DEPT OF EDUCATION/EDFINANCIAL	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839281	DEPT OF EDUCATION/EDFINANCIAL	06/01/25 06/30/25	STUDENT LOANS	416.50	
06-16	AP 01839282	DEPT OF EDUCATION/EDFINANCIAL	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839283	SOFI	06/01/25 06/30/25	STUDENT LOANS	562.00	
06-16	AP 01839284	DEPT OF EDUCATION/EDFINANCIAL	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839285	DEPT OF EDUCATION/EDFINANCIAL	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839286	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839287	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839288	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839289	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839290	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839291	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839292	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	141.68	
06-16	AP 01839293	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839294	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	228.38	
06-16	AP 01839295	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839296	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839297	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	830.00	
06-16	AP 01839298	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839299	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	417.00	
06-16	AP 01839300	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839301	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839302	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	801.00	
06-16	AP 01839303	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	500.00	
06-16	AP 01839304	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839305	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	403.00	
06-16	AP 01839306	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839307	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	562.00	
06-16	AP 01839308	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01839450	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839451	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839452	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839453	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839454	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	500.00	
06-16	AP 01839455	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839456	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839457	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839458	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	789.50	
06-16	AP 01839459	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839460	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839461	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839462	SOFI	06/01/25 06/30/25	STUDENT LOANS	333.00	
06-16	AP 01839463	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839464	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839465	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	635.99	
06-16	AP 01839466	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839467	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839468	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839469	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839470	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839471	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839472	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	267.04	
06-16	AP 01839473	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839474	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839475	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839476	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	208.25	
06-16	AP 01839477	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	600.00	
06-16	AP 01839478	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	500.00	
06-16	AP 01839479	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	139.40	
06-16	AP 01839480	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839481	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	437.50	
06-16	AP 01839482	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839483	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839484	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839485	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839486	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	400.00	
06-16	AP 01839487	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	620.22	
06-16	AP 01839488	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839489	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839490	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839491	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	300.00	
06-16	AP 01839492	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01839542	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839543	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839544	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	354.45	
06-16	AP 01839545	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	300.00	
06-16	AP 01839546	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839547	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839548	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	562.00	
06-16	AP 01839549	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839550	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839551	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839552	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	312.25	
06-16	AP 01839553	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839554	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	697.75	
06-16	AP 01839555	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	437.00	
06-16	AP 01839556	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839557	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839558	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839559	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839560	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	751.57	
06-16	AP 01839561	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	610.00	
06-16	AP 01839562	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839563	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	214.11	
06-16	AP 01839564	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839565	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839566	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839567	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839568	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839569	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839570	CITIZENS	06/01/25 06/30/25	STUDENT LOANS	105.34	
06-16	AP 01839571	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839572	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839573	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839574	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839575	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839576	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839577	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839578	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839579	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839580	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839581	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839582	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839583	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839584	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01839634	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	801.00	
06-16	AP 01839635	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839636	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839637	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	239.37	
06-16	AP 01839638	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	150.00	
06-16	AP 01839639	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839640	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839641	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	400.00	
06-16	AP 01839642	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839643	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839644	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839645	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	282.36	
06-16	AP 01839646	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839647	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839648	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839649	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839650	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	41.13	
06-16	AP 01839651	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839652	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839653	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839654	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	560.61	
06-16	AP 01839655	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839656	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	233.00	
06-16	AP 01839657	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839658	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	441.20	
06-16	AP 01839659	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839660	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839661	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	437.00	
06-16	AP 01839662	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	562.00	
06-16	AP 01839663	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839664	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839665	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839666	LAUNCH SERVICNG LLC	06/01/25 06/30/25	STUDENT LOANS	364.72	
06-16	AP 01839667	SOFI	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839668	UNITY CATHOLIC FEDERAL CREDIT UNION	06/01/25 06/30/25	STUDENT LOANS	180.00	
06-16	AP 01839669	UNITY CATHOLIC FEDERAL CREDIT UNION	06/01/25 06/30/25	STUDENT LOANS	269.00	
06-16	AP 01839670	UNITY CATHOLIC FEDERAL CREDIT UNION	06/01/25 06/30/25	STUDENT LOANS	354.00	
06-16	AP 01839671	SOFI	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839672	AMERICAN EDUCATION SERVICES	06/01/25 06/30/25	STUDENT LOANS	100.00	
06-16	AP 01839673	SOFI	06/01/25 06/30/25	STUDENT LOANS	673.27	
06-16	AP 01839674	UNIVERSITY ACCOUNTING SERVICES	06/01/25 06/30/25	STUDENT LOANS	621.00	
06-16	AP 01839675	UNIVERSITY ACCOUNTING SERVICES	06/01/25 06/30/25	STUDENT LOANS	143.00	
06-16	AP 01839676	ALABAMA CREDIT UNION	06/01/25 06/30/25	STUDENT LOANS	416.50	

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06-16	AP	01839677	UNIVERSITY ACCOUNTING SERVICES	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839678	UNIVERSITY ACCOUNTING SERVICES	06/01/25	06/30/25	STUDENT LOANS	454.83
06-16	AP	01839679	UNIVERSITY ACCOUNTING SERVICES	06/01/25	06/30/25	STUDENT LOANS	74.59
06-16	AP	01839680	UNIVERSITY ACCOUNTING SERVICES	06/01/25	06/30/25	STUDENT LOANS	433.00
06-16	AP	01839681	UNIVERSITY ACCOUNTING SERVICES	06/01/25	06/30/25	STUDENT LOANS	378.12
06-16	AP	01839682	UNIVERSITY ACCOUNTING SERVICES	06/01/25	06/30/25	STUDENT LOANS	120.07
06-16	AP	01839683	UNIVERSITY ACCOUNTING SERVICES	06/01/25	06/30/25	STUDENT LOANS	60.22
06-16	AP	01839684	UNIVERSITY ACCOUNTING SERVICES	06/01/25	06/30/25	STUDENT LOANS	30.00
06-16	AP	01839685	UNIVERSITY ACCOUNTING SERVICES	06/01/25	06/30/25	STUDENT LOANS	100.84
06-16	AP	01839686	UNIVERSITY ACCOUNTING SERVICES	06/01/25	06/30/25	STUDENT LOANS	92.65
06-16	AP	01839687	COLLEGE AVE STUDENT LOANS	06/01/25	06/30/25	STUDENT LOANS	572.67
06-16	AP	01839688	UNIVERSITY ACCOUNTING SERVICES	06/01/25	06/30/25	STUDENT LOANS	365.74
06-16	AP	01839689	COLLEGE AVE STUDENT LOANS	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839690	UNIVERSITY ACCOUNTING SERVICES	06/01/25	06/30/25	STUDENT LOANS	513.55
06-16	AP	01839691	COLLEGE AVE STUDENT LOANS	06/01/25	06/30/25	STUDENT LOANS	260.00
06-16	AP	01839692	COLLEGE AVE STUDENT LOANS	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839693	UNIVERSITY ACCOUNTING SERVICES	06/01/25	06/30/25	STUDENT LOANS	403.00
06-16	AP	01839694	COLLEGE AVE STUDENT LOANS	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839695	COLLEGE AVE STUDENT LOANS	06/01/25	06/30/25	STUDENT LOANS	416.50
06-16	AP	01839696	MOHELA - ELFI	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839697	AMERICAN EDUCATION SERVICES	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839698	AMERICAN EDUCATION SERVICES PNC	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839699	DEPT OF EDUCATION/MOHELA	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839700	AMERICAN EDUCATION SERVICES PNC	06/01/25	06/30/25	STUDENT LOANS	416.50
06-16	AP	01839701	AMERICAN EDUCATION SERVICES	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839702	LENDKEY TECHNOLOGIES	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839703	SOFI	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839704	SOFI	06/01/25	06/30/25	STUDENT LOANS	416.50
06-16	AP	01839705	MOHELA - ELFI	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839706	AMERICAN EDUCATION SERVICES PNC	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839707	SALLIE MAE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839708	MOHELA	06/01/25	06/30/25	STUDENT LOANS	168.57
06-16	AP	01839709	LAUNCH SERVICNG LLC	06/01/25	06/30/25	STUDENT LOANS	600.00
06-16	AP	01839710	SOFI	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839711	SOFI	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839712	SALLIE MAE	06/01/25	06/30/25	STUDENT LOANS	459.00
06-16	AP	01839713	SALLIE MAE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839714	SALLIE MAE	06/01/25	06/30/25	STUDENT LOANS	277.67
06-16	AP	01839715	SALLIE MAE	06/01/25	06/30/25	STUDENT LOANS	133.00
06-16	AP	01839716	AMERICAN EDUCATION SERVICES PNC	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839717	SOFI	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839718	AMERICAN EDUCATION SERVICES	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839719	SALLIE MAE	06/01/25	06/30/25	STUDENT LOANS	450.00
06-16	AP	01839720	SOFI	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839721	SALLIE MAE	06/01/25	06/30/25	STUDENT LOANS	468.16
06-16	AP	01839722	SALLIE MAE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839723	SALLIE MAE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839724	SALLIE MAE	06/01/25	06/30/25	STUDENT LOANS	583.00
06-16	AP	01839725	SALLIE MAE	06/01/25	06/30/25	STUDENT LOANS	639.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01839726	SALLIE MAE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839727	SALLIE MAE	06/01/25 06/30/25	STUDENT LOANS	693.60	
06-16	AP 01839728	SALLIE MAE	06/01/25 06/30/25	STUDENT LOANS	193.51	
06-16	AP 01839729	SALLIE MAE	06/01/25 06/30/25	STUDENT LOANS	159.73	
06-16	AP 01839730	SALLIE MAE	06/01/25 06/30/25	STUDENT LOANS	416.50	
06-16	AP 01839731	SALLIE MAE	06/01/25 06/30/25	STUDENT LOANS	416.50	
06-16	AP 01839732	SALLIE MAE	06/01/25 06/30/25	STUDENT LOANS	416.50	
06-16	AP 01839733	SALLIE MAE	06/01/25 06/30/25	STUDENT LOANS	129.45	
06-16	AP 01839734	SALLIE MAE	06/01/25 06/30/25	STUDENT LOANS	400.00	
06-16	AP 01839735	SALLIE MAE	06/01/25 06/30/25	STUDENT LOANS	416.50	
06-16	AP 01839736	SALLIE MAE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839737	SALLIE MAE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839738	SALLIE MAE	06/01/25 06/30/25	STUDENT LOANS	400.00	
06-16	AP 01839739	SALLIE MAE	06/01/25 06/30/25	STUDENT LOANS	700.00	
06-16	AP 01839740	SALLIE MAE	06/01/25 06/30/25	STUDENT LOANS	250.00	
06-16	AP 01839741	SALLIE MAE	06/01/25 06/30/25	STUDENT LOANS	250.00	
06-16	AP 01839742	SALLIE MAE	06/01/25 06/30/25	STUDENT LOANS	812.30	
06-16	AP 01839743	SALLIE MAE	06/01/25 06/30/25	STUDENT LOANS	416.50	
06-16	AP 01839744	SALLIE MAE	06/01/25 06/30/25	STUDENT LOANS	808.00	
06-16	AP 01839745	SALLIE MAE	06/01/25 06/30/25	STUDENT LOANS	470.09	
06-16	AP 01839746	SALLIE MAE	06/01/25 06/30/25	STUDENT LOANS	467.00	
06-16	AP 01839747	SALLIE MAE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839748	SOFI	06/01/25 06/30/25	STUDENT LOANS	537.25	
06-16	AP 01839749	SALLIE MAE	06/01/25 06/30/25	STUDENT LOANS	548.00	
06-16	AP 01839750	SALLIE MAE	06/01/25 06/30/25	STUDENT LOANS	703.00	
06-16	AP 01839751	CITIZENS	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839752	EARNEST	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839753	EARNEST	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839754	EARNEST	06/01/25 06/30/25	STUDENT LOANS	358.33	
06-16	AP 01839755	EARNEST	06/01/25 06/30/25	STUDENT LOANS	368.79	
06-16	AP 01839756	EARNEST	06/01/25 06/30/25	STUDENT LOANS	464.21	
06-16	AP 01839757	EARNEST	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839758	EARNEST	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839759	EARNEST	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839760	EARNEST	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839761	EARNEST	06/01/25 06/30/25	STUDENT LOANS	150.00	
06-16	AP 01839762	FIRSTMARK SERVICES LLC	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839763	SOFI	06/01/25 06/30/25	STUDENT LOANS	733.00	
06-16	AP 01839764	CITIZENS	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839765	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839766	PENFED CREDIT UNION	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839767	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839768	SOFI	06/01/25 06/30/25	STUDENT LOANS	833.00	

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06-16	AP	01839769	MOHELA SOFI-SERVICING	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839770	DEPT OF EDUCATION/MOHELA	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839771	LENDKEY TECHNOLOGIES	06/01/25	06/30/25	STUDENT LOANS	584.08
06-16	AP	01839772	DOE ECSI FEDERAL PERKINS LOAN SERVICER	06/01/25	06/30/25	STUDENT LOANS	75.00
06-16	AP	01839773	AMERICAN EDUCATION SERVICES PNC	06/01/25	06/30/25	STUDENT LOANS	506.10
06-16	AP	01839774	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839775	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839776	EARNEST	06/01/25	06/30/25	STUDENT LOANS	724.75
06-16	AP	01839777	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839778	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839779	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839780	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	458.25
06-16	AP	01839781	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839782	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	800.00
06-16	AP	01839783	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839784	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839785	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839786	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839787	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839788	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	800.00
06-16	AP	01839789	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839790	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839791	MOHELA	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839792	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839793	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	500.00
06-16	AP	01839794	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	107.67
06-16	AP	01839795	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839796	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839797	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	248.02
06-16	AP	01839798	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	162.00
06-16	AP	01839799	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839800	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839801	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839802	MOHELA	06/01/25	06/30/25	STUDENT LOANS	709.40
06-16	AP	01839803	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	624.75
06-16	AP	01839804	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	150.00
06-16	AP	01839805	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	700.00
06-16	AP	01839806	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839807	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839808	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839809	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839810	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839811	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839812	MOHELA	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839813	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839814	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01839815	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	525.00
06-16	AP	01839816	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	487.57
06-16	AP	01839817	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01839818	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839819	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839820	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	437.50	
06-16	AP 01839821	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	400.00	
06-16	AP 01839822	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839823	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839824	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839825	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839826	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	800.00	
06-16	AP 01839827	EARNEST	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839828	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839829	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839830	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839831	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839832	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839833	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839834	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839835	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839836	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839837	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839838	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839839	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839840	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	697.75	
06-16	AP 01839841	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	138.78	
06-16	AP 01839842	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839843	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839844	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	500.00	
06-16	AP 01839845	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	500.00	
06-16	AP 01839846	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839847	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	611.00	
06-16	AP 01839848	CITIZENS	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839849	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839850	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839851	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839852	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839853	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839854	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	800.00	
06-16	AP 01839855	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839856	MOHELA	06/01/25 06/30/25	STUDENT LOANS	114.16	
06-16	AP 01839857	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839858	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839859	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01839860	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	400.00	

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01840002	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840003	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	219.78	
06-16	AP 01840004	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840005	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840006	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840007	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	562.00	
06-16	AP 01840008	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840009	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840010	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840011	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840012	MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840013	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840014	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	830.00	
06-16	AP 01840015	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840016	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840017	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840018	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840019	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840020	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840021	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840022	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840023	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840024	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840025	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	697.75	
06-16	AP 01840026	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840027	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840028	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	800.00	
06-16	AP 01840029	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	389.73	
06-16	AP 01840030	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840031	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	140.09	
06-16	AP 01840032	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840033	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	800.00	
06-16	AP 01840034	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840035	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840036	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	590.50	
06-16	AP 01840037	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840038	EARNEST	06/01/25 06/30/25	STUDENT LOANS	600.00	
06-16	AP 01840039	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840040	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840041	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840042	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840043	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	273.57	
06-16	AP 01840044	MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00	

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01840186	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840187	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	800.00	
06-16	AP 01840188	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840189	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	500.00	
06-16	AP 01840190	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	605.26	
06-16	AP 01840191	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840192	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840193	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840194	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840195	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840196	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840197	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840198	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	800.00	
06-16	AP 01840199	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840200	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840201	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840202	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	281.43	
06-16	AP 01840203	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840204	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840205	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840206	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	620.22	
06-16	AP 01840207	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840208	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840209	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840210	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840211	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840212	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840213	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840214	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840215	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840216	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	750.00	
06-16	AP 01840217	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840218	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	437.50	
06-16	AP 01840219	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840220	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840221	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840222	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840223	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840224	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840225	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840226	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	183.00	
06-16	AP 01840227	US DEPARTMENT OF EDUCATION/CRI	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840228	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01840462	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840463	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840464	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	500.00	
06-16	AP 01840465	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840466	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840467	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840468	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840469	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840470	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840471	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840472	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	700.00	
06-16	AP 01840473	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840474	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840475	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840476	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840477	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840478	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840479	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840480	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	283.50	
06-16	AP 01840481	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840482	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	525.00	
06-16	AP 01840483	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840484	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840485	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840486	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840487	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	374.00	
06-16	AP 01840488	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840489	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840490	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	50.00	
06-16	AP 01840491	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	416.50	
06-16	AP 01840492	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840493	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	803.00	
06-16	AP 01840494	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	763.06	
06-16	AP 01840495	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840496	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	791.50	
06-16	AP 01840497	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840498	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	250.00	
06-16	AP 01840499	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840500	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840501	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840502	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	546.23	
06-16	AP 01840503	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	
06-16	AP 01840504	DEPT OF EDUCATION/NELNET	06/01/25 06/30/25	STUDENT LOANS	833.00	

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06-16	AP	01840505	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01840506	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01840507	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01840508	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01840509	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01840510	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01840511	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01840512	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01840513	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	262.44
06-16	AP	01840514	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01840515	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	400.00
06-16	AP	01840516	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01840517	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	500.00
06-16	AP	01840518	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01840519	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	437.50
06-16	AP	01840520	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01840521	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01840522	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01840523	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	800.00
06-16	AP	01840524	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01840525	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01840526	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01840527	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01840528	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01840529	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01840530	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	600.00
06-16	AP	01840531	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01840532	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01840533	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	197.05
06-16	AP	01840534	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01840535	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01840536	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01840537	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	697.00
06-16	AP	01840538	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	791.50
06-16	AP	01840539	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01840540	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01840541	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01840542	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01840543	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	833.00
06-16	AP	01840544	LENDKEY TECHNOLOGIES	06/01/25	06/30/25	STUDENT LOANS	300.00
06-16	AR	AC-22097	HERRING, ADRIELLE L.	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-593.97
06-16	GL	PRP0143388	.....	06/01/25	06/30/25	HEALTH INSURANCE	1,629,040.33
06-16	AP	X0262726	VAN ORDEN, ANNA	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	203.65
06-16	AP	X0264200	ELKIN, ELLIOT M.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	23.20
06-16	AP	X0264216	AHN, KATELYN	05/01/25	05/30/25	TRANSIT BENEFITS-DSTR OFFICES	141.35
06-16	AP	X0265376	CARTWRIGHT, BRONWEN S.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	94.50
06-16	AP	X0265530	MACDONALD, VERONICA M.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	38.25
06-16	AP	X0265708	GARTLAND, LIAM	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	99.15
06-16	AP	X0265709	JAKOMINICH, AVA M.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	54.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	AP	01837147	MCHUGH, NICOLA F.	05/01/25 05/30/25	TRANSIT BENEFITS-DSTR OFFICES	122.45
06-17	AP	01837277	PITT, JEHAN	05/08/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	34.80
06-17	AP	01837369	NASH, JESSICA M.	05/02/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	83.75
06-17	AP	01840553	MURRAY, SEAN M.	05/19/25 05/30/25	TRANSIT BENEFITS-DSTR OFFICES	54.45
06-17	AP	X0262905	GRIESER, RYAN N.	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	18.00
06-17	AP	X0262972	HOEFLING, SIMON K.	05/01/25 05/30/25	TRANSIT BENEFITS-DSTR OFFICES	61.60
06-17	AP	X0263481	PRIMERO-DIAZ, DAYANA	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	57.05
06-17	AP	X0263929	MEJIA-WEBBER, ANAI C.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	253.00
06-17	AP	X0264465	JONES, JONAH W.	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	90.00
06-17	AP	X0265064	SPATHARIS, MELINA	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	22.80
06-17	AP	X0265069	SPATHARIS, MELINA	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	121.80
06-17	AP	X0265087	SPATHARIS, MELINA	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	62.70
06-17	AP	X0265363	SPRUILL, ANNABELLE L.	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	33.75
06-17	AP	X0265583	FERGUSON, JORDYN S.	02/03/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	98.80
06-17	AP	X0265584	FERGUSON, JORDYN S.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	67.60
06-17	AP	X0265755	TRUONG, GRACE D.	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	20.00
06-17	AP	X0265917	MASSARO, COLE K.	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	47.20
06-17	AP	X0265921	HOAGLAND, CAROLYN M.	05/28/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	17.30
06-17	AP	X0265989	BLASCO, JOHN M.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	133.00
06-17	AP	X0266324	TURNER, JACQUELYN C.	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	24.75
06-17	AP	X0266325	ROBERTS, AVREY G.	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	120.00
06-17	AP	X0266328	MARCHESE, AUDREY L.	05/11/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	58.50
06-17	AP	X0266329	RANNOV, KEATON J.	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	67.50
06-17	AP	X0266330	SMITHDEAL, JOHN	05/19/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	72.25
06-17	AP	X0266359	BURKE, ZOE	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	135.00
06-18	AP	01837264	MCHUGH, NICOLA F.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	45.00
06-18	AP	01837327	RICCARDELLI, KATRINA M.	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	113.40
06-18	AP	01841019	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00
06-18	AP	01841024	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00
06-18	AP	X0262735	YU, XUYANG	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
06-18	AP	X0264032	ROY VIGNE, MATHIS E.	05/11/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	60.05
06-18	AP	X0265331	REIER, ANNA	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	33.75
06-18	AP	X0265814	FREGOSO, MIGUEL	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	51.75
06-18	AP	X0266669	GILREATH, RILEY N.	05/28/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	13.50
06-18	AP	X0266689	DELUCA, SAM M.	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	40.50
06-18	AP	X0266749	CARRILLO, ALEXANDRA	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	52.75
06-20	AP	01841026	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	146.37
06-20	AP	X0255815	CANTRELL, KARSTYN L.	05/01/25 05/02/25	TRANSIT BENEFITS-DSTR OFFICES	7.50
06-20	AP	X0266326	ARCARA, MARIA E.	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	62.05
06-23	AP	01840597	RAUCH, MAKENA M.	05/12/25 05/30/25	TRANSIT BENEFITS-DSTR OFFICES	84.50
06-23	GL	DOT0143585		05/01/25 05/31/25	TRANSIT BENEFITS	173,061.16
06-23	AP	X0257694	WEINERMAN, HANNAH A.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
06-23	AP	X0265991	BLASCO, JOHN M.	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	133.00

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06-23	AP	X0266453	SAMPATH, DHIVYA	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	15.75
06-23	AP	X0267225	SHANMUGASUNDARAM, VELAVAN	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	42.75
06-24	AP	X0264758	FERGUSON, JORDYN S.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	88.40
06-24	AP	X0265578	IERNA-PETRIE, MICHAEL A.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	325.00
06-24	AP	X0266671	FINNEGAN, ZACHARY J.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	16.80
06-24	AP	X0266900	SALERNO, JOSEPH L.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	75.60
06-24	AP	X0267006	NELSON, SHANE P.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	28.30
06-24	AP	X0267146	JOY, TURNER	06/02/25	06/13/25	TRANSIT BENEFITS-DSTR OFFICES	86.40
06-24	AP	X0267346	CASTAGNO, CONALL	05/20/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	40.50
06-24	AP	X0267638	PRIMEAU, KYLE	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	37.65
06-24	AP	X0267665	PRIMEAU, KYLE	06/09/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	53.20
06-24	AP	X0267677	BUDWEG, MARKUS R.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	192.00
06-24	AP	X0267695	MCCOMB, JAMES D.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	52.00
06-25	AP	01841015	DEPT OF EDUCATION/MOHELA	06/01/25	06/30/25	STUDENT LOANS	322.00
06-25	AR	AC-22113	DEPARTMENT OF EDUCATION/NAVIENT	04/01/25	04/30/25	STUDENT LOAN PAYMT	-103.76
06-25	AR	AC-22114	DEPARTMENT OF EDUCATION/NAVIENT	05/01/25	05/31/25	STUDENT LOAN PAYMT	-19.00
06-25	AP	X0265964	NTI, LEILANI	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	60.60
06-25	AP	X0266460	HON. BETTY MCCOLLUM	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	61.75
06-25	AP	X0266920	BALLARD, PAXTON W.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	52.20
06-25	AP	X0267025	CABRAL, PEDRO P.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	18.00
06-25	AP	X0267584	PRIMERO-DIAZ, DAYANA	06/04/25	06/18/25	TRANSIT BENEFITS-DSTR OFFICES	45.05
06-25	AP	X0267817	TSOUTSOURIS, GIDEON	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	26.00
06-25	AP	X0267955	BALL, WILLIAM A.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	90.00
06-25	AP	X0268415	JONES, ALEXANDER C.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	9.00
06-26	AP	01841183	LIU, JESSICA Y.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	216.00
06-26	AP	01841184	LIU, JESSICA Y.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	216.00
06-26	AP	01841185	LIU, JESSICA Y.	05/02/25	05/16/25	TRANSIT BENEFITS-DSTR OFFICES	141.75
			MEMBERS' SERVICES	06/01/25	06/30/25	REIMB MEM SVCS FERS	-5,829.68
			MEMBERS' SERVICES	06/01/25	06/30/25	REIMB MEM SVCS FICA	-1,320.40
			MEMBERS' SERVICES	06/01/25	06/30/25	REIMB MEM SVCS MEDICARE	-308.81
			MEMBERS' SERVICES	06/01/25	06/30/25	REIMB MEM SVCS TSP	-415.00
			MEMBERS' SERVICES	06/01/25	06/30/25	REIMB MEM SVCS TSP 1 PCT.	-226.83
			MEMBERS' SERVICES	06/01/25	06/30/25	REIMB MEM SVCS BASIC	-48.01
			MEMBERS' SERVICES	06/01/25	06/30/25	REIMB MEM SVCS HEALTH	-2,054.17
06-26	AP	X0247404	JAFFE, JENNA S.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
06-26	AP	X0259248	SALEM, JENNA M.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
06-26	AP	X0267480	GUFFEY, SHAWN D.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	63.00
06-27	AR	AC-22116	DEPARTMENT OF EDUCATION/NAVIENT	10/01/24	10/31/24	STUDENT LOAN PAYMT	-508.14
06-27	AP	X0264034	MANGOT, MICAH J.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	91.20
06-27	AP	X0265109	PINOCCHI-WRIGHTSMAN, OLIVIA	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	97.85
06-27	AP	X0266327	GARN, DYLAN J.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	38.25
06-27	AP	X0266487	CINA, KELSEY	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
06-27	AP	X0267296	JOHN-LOUIS, JOSHUA	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	51.25
06-30	AP	01841267	CAO, CHRISTOPHER J.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	58.50
06-30	GL	GLA0143761	.....	06/01/25	06/30/25	CHID CARE TUITION BENEFIT	2,718.50
06-30	GL	GLA0143828	.....	05/01/25	05/31/25	STUDENT LOAN PAYMT	-3,332.00
06-30	GL	PAD0143762	.....	06/01/25	06/30/25	HEALTH INSURANCE	-1,241,993.62
06-30	GL	PAD0143763	.....	06/01/25	06/30/25	HEALTH INSURANCE	-511,459.29
06-30	GL	PAD0143802	.....	06/01/25	06/30/25	TSP BASIC	50.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
06-30	GL	PAY0143722	06/01/25	06/30/25	FERS	5,516,877.61
06-30	GL	PAY0143722	06/01/25	06/30/25	FERS RAE	364,719.83
06-30	GL	PAY0143722	01/01/25	06/30/25	FURTHER FERS RAE	9,465,569.98
06-30	GL	PAY0143722	01/01/23	06/30/25	FICA	5,139,348.79
06-30	GL	PAY0143722	01/01/23	06/30/25	MEDICARE	1,203,771.28
06-30	GL	PAY0143722	06/01/25	06/30/25	NAFI	3,329.74
06-30	GL	PAY0143722	06/01/25	06/30/25	CSRS - FULL	9,912.00
06-30	GL	PAY0143722	06/01/25	06/30/25	CSR - OFFSET	11,175.36
06-30	GL	PAY0143722	01/01/25	06/30/25	TSP MATCHING	2,712,399.12
06-30	GL	PAY0143722	01/01/25	06/30/25	TSP BASIC	810,211.95
06-30	GL	PAY0143722	03/01/25	06/30/25	BASIC LIFE INSURANCE	124,175.94
06-30	GL	PAY0143722	01/01/25	06/30/25	HEALTH INSURANCE	3,978,630.56
06-30	GL	PAY0143722	03/01/25	06/30/25	HEALTH INSURANCE	1,241,993.62
06-30	GL	PAY0143722	06/01/25	06/16/25	STUDENT LOAN PAYMT	16,914.69
06-30	GL	PRR0143889	06/01/25	06/30/25	LEAVE WITHOUT PAY (LWOP)	4,342.56
06-30	AP	X0265306	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
06-30	AP	X0266672	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	31.50
06-30	AP	X0268663	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
					PERSONNEL BENEFITS TOTALS:	94,941,402.68
TRAVEL						
04-30	AP	X0244851	03/25/25	03/25/25	TAXI/RIDE SHARE	83.43
05-30	AP	01835609	03/25/25	03/25/25	TAXI/RIDE SHARE	-83.43
06-05	AP	01835593	05/01/25	05/31/25	CAO OFF TRANSIT PASS (TRANSF)	36.00
06-09	AP	01836325	05/01/25	05/31/25	CAO OFF TRANSIT PASS (TRANSF)	76.50
					TRAVEL TOTALS:	112.50
RENT, COMMUNICATION, UTILITIES						
04-14	AP	X0247203	04/01/25	09/30/25	UTILITIES	218,065.06
05-15	AP	01830808	04/01/25	09/30/25	UTILITIES	-218,065.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
OTHER SERVICES						
05-15	AP	01830808	04/01/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	218,065.06
05-30	AP	01835620	01/01/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	5,530.80
05-30	AP	01835622	01/01/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	1,041.75
					OTHER SERVICES TOTALS:	224,637.61
INSURANCE CLAIMS & INDEMNITIES						
04-03	AP	01822658	12/17/24	12/17/24	FEDERAL TORT CLAIMS	1,000.00
05-30	AP	01835608	12/17/24	12/17/24	FEDERAL TORT CLAIMS	-1,000.00
					INSURANCE CLAIMS & INDEMNITIES TOTALS:	0.00
					GOVERNMENT CONTRIBUTIONS TOTALS:	95,166,152.79
					OFFICE TOTALS:	95,166,152.79
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
04-02	AR	AC-21775	07/01/24	07/31/24	STUDENT LOAN PAYMT	-635.36

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04-02	AR	AC-21776	DEPARTMENT OF EDUCATION/NAVIENT	06/01/24	06/30/24	STUDENT LOAN PAYMT	-182.32
04-03	AR	PRB-05249-BD-1	GRAHAM, ANN M.	01/01/24	01/31/24	LEAVE WITHOUT PAY (LWOP)	-284.85
04-09	AR	AC-21801	DEPARTMENT OF EDUCATION/NAVIENT	06/01/24	06/30/24	STUDENT LOAN PAYMT	-833.00
04-21	AR	PRB-05224-BD	CANNON, NICHOLAS G.	10/01/23	10/31/23	LEAVE WITHOUT PAY (LWOP)	-165.12
04-23	AR	AC-21837	DEPARTMENT OF EDUCATION/NAVIENT	01/01/24	01/31/24	STUDENT LOAN PAYMT	-551.22
04-23	AR	AC-21838	DEPARTMENT OF EDUCATION/NAVIENT	01/01/24	01/31/24	STUDENT LOAN PAYMT	-369.11
04-23	AR	AC-21839	DEPARTMENT OF EDUCATION/NAVIENT	01/01/24	01/31/24	STUDENT LOAN PAYMT	-300.55
04-23	AP	X0249429	BETANCOURT, JOHNATHAN	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	130.50
04-23	AP	X0249430	BETANCOURT, JOHNATHAN	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	107.30
05-07	AR	PRB-05245-BD-1	NICHOLSON, TIFFANY M.	02/01/24	02/29/24	LEAVE WITHOUT PAY (LWOP)	-774.45
05-07	AR	PRB-05248-BD-1	BYERS, LANCE M.	03/01/24	03/31/24	LEAVE WITHOUT PAY (LWOP)	-126.70
05-07	AR	PRB-05253-BD-1	SULAYMAN, RAMZI S.	04/01/24	04/30/24	LEAVE WITHOUT PAY (LWOP)	-325.54
05-07	AR	PRB-05270-BD-1	WOLFGANG, WHITNEY A.	09/01/24	09/30/24	LEAVE WITHOUT PAY (LWOP)	-132.84
05-08	AR	PRB-05252-1	DEVAVLT, DANA S.	04/01/24	04/30/24	LEAVE WITHOUT PAY (LWOP)	-149.90
05-15	AR	PRB-05225-BD-1	ZEMBRICKI, MICHAEL J.	10/01/23	10/31/23	LEAVE WITHOUT PAY (LWOP)	-187.46
05-15	AR	PRB-05254-BD-1	WOODS, BRONSON E.	04/01/24	04/30/24	LEAVE WITHOUT PAY (LWOP)	-389.05
05-20	AR	AC-21996	DEPARTMENT OF EDUCATION/NAVIENT	01/01/24	01/31/24	STUDENT LOAN PAYMT	-324.46
05-20	AR	AC-21997	DEPARTMENT OF EDUCATION/NAVIENT	01/01/24	01/31/24	STUDENT LOAN PAYMT	-22.86
06-27	AR	AC-22117	DEPARTMENT OF EDUCATION/NAVIENT	09/01/24	09/30/24	STUDENT LOAN PAYMT	-341.11
PERSONNEL BENEFITS TOTALS:							-5,858.10

OTHER SERVICES							
05-21	AP	01834399	GUIDEHOUSE LLP	03/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	3,743.20
06-24	AP	01841452	GUIDEHOUSE LLP	05/01/25	05/31/25	NON-TECHNOLOGY SERVICE CONTR	2,651.38
OTHER SERVICES TOTALS:							6,394.58
GOVERNMENT CONTRIBUTIONS TOTALS:							536.48
OFFICE TOTALS:							536.48

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FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
PERSONNEL BENEFITS							
04-02	AR	AC-21773	DEPARTMENT OF EDUCATION/NAVIENT	03/01/23	03/31/23	STUDENT LOAN PAYMT	-833.00
04-02	AR	AC-21774	DEPARTMENT OF EDUCATION/NAVIENT	04/01/23	04/30/23	STUDENT LOAN PAYMT	-833.00
04-09	AR	AC-21802	DEPARTMENT OF EDUCATION/NAVIENT	09/01/23	09/30/23	STUDENT LOAN PAYMT	-250.00
04-21	AR	PRB-05191-BD	SHEPPARD, ZOE V.	03/01/23	03/31/23	LEAVE WITHOUT PAY (LWOP)	-9.07
04-24	AP	X0199284	BETANCOURT, JOHNATHAN	11/02/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES	127.60
04-25	AP	X0199292	BETANCOURT, JOHNATHAN	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES	113.10
05-08	AR	PRB-05181-BD-1	WALTERS, SAWYER H.	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)	-131.67
PERSONNEL BENEFITS TOTALS:							-1,816.04
GOVERNMENT CONTRIBUTIONS TOTALS:							-1,816.04
OFFICE TOTALS:							-1,816.04

STATIONERY REVOLVING FUND		
FISCAL YEAR 2025 STATIONERY		
NON - PERSONNEL		
TRAVEL	2,320.48	0.00
TRANSPORTATION OF THINGS	610.11	0.00
RENT, COMMUNICATION, UTILITIES	7,861.92	3,150.99
OTHER SERVICES	204,361.82	60,520.92
SUPPLIES AND MATERIALS	4,141,203.68	1,582,406.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2025 STATIONERY—Con.						
EQUIPMENT					30,220.05	2,659.76
NON - PERSONNEL TOTALS:					4,386,578.06	1,648,737.71
OFFICE TOTALS:					4,386,578.06	1,648,737.71
NON - PERSONNEL						
RENT, COMMUNICATION, UTILITIES						
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)	110.75
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	601.87
05-05	AP	01802741	12/18/24	12/18/24	POSTAGE / COURIER / BOX RENTAL	9.27
05-05	AP	01802741	12/19/24	12/19/24	POSTAGE / COURIER / BOX RENTAL	22.65
05-05	AP	01802741	12/26/24	12/26/24	POSTAGE / COURIER / BOX RENTAL	7.48
05-05	AP	01813602	01/15/25	01/15/25	POSTAGE / COURIER / BOX RENTAL	14.07
05-05	AP	01813602	01/16/25	01/16/25	POSTAGE / COURIER / BOX RENTAL	20.89
05-05	AP	01829128	02/19/25	02/19/25	POSTAGE / COURIER / BOX RENTAL	29.85
05-22	AP	01828606	04/08/25	04/08/25	POSTAGE / COURIER / BOX RENTAL	15.74
05-22	AP	01828606	04/10/25	04/10/25	POSTAGE / COURIER / BOX RENTAL	16.38
05-27	AP	01829293	11/11/24	11/11/24	POSTAGE / COURIER / BOX RENTAL	2.28
05-27	AP	01829293	11/14/24	11/14/24	POSTAGE / COURIER / BOX RENTAL	15.98
05-27	AP	01829293	11/15/24	11/15/24	POSTAGE / COURIER / BOX RENTAL	33.15
05-27	AP	01829293	11/19/24	11/19/24	POSTAGE / COURIER / BOX RENTAL	47.28
05-27	AP	01829293	11/20/24	11/20/24	POSTAGE / COURIER / BOX RENTAL	27.81
05-27	AP	01829293	11/21/24	11/21/24	POSTAGE / COURIER / BOX RENTAL	30.40
05-27	AP	01829293	11/22/24	11/22/24	POSTAGE / COURIER / BOX RENTAL	31.77
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)	601.55
06-10	AP	01801092	11/19/24	11/19/24	POSTAGE / COURIER / BOX RENTAL	15.90
06-10	AP	01801092	11/21/24	11/21/24	POSTAGE / COURIER / BOX RENTAL	1.34
06-10	AP	01801092	11/22/24	11/22/24	POSTAGE / COURIER / BOX RENTAL	69.22
06-10	AP	01801092	11/25/24	11/25/24	POSTAGE / COURIER / BOX RENTAL	63.69
06-10	AP	01814276	02/03/25	02/03/25	POSTAGE / COURIER / BOX RENTAL	13.17
06-10	AP	01836320	11/07/24	11/07/24	POSTAGE / COURIER / BOX RENTAL	137.49
06-11	AP	01837123	01/24/25	01/24/25	POSTAGE / COURIER / BOX RENTAL	30.53
06-11	AP	01837123	01/27/25	01/27/25	POSTAGE / COURIER / BOX RENTAL	12.57
06-23	AP	01836912	11/30/24	11/30/24	POSTAGE / COURIER / BOX RENTAL	12.76
06-23	AP	01836912	12/02/24	12/02/24	POSTAGE / COURIER / BOX RENTAL	30.68
06-23	AP	01836912	12/03/24	12/03/24	POSTAGE / COURIER / BOX RENTAL	16.48
06-23	AP	01836912	12/04/24	12/04/24	POSTAGE / COURIER / BOX RENTAL	34.73
06-23	AP	01836912	12/05/24	12/05/24	POSTAGE / COURIER / BOX RENTAL	21.06
06-23	AP	01841346	03/07/25	03/07/25	POSTAGE / COURIER / BOX RENTAL	23.33
06-23	AP	01841346	03/13/25	03/13/25	POSTAGE / COURIER / BOX RENTAL	10.25
06-23	AP	01841346	03/14/25	03/14/25	POSTAGE / COURIER / BOX RENTAL	13.63

06-23	AP	01841346	UPS	03/18/25	03/18/25	POSTAGE / COURIER / BOX RENTAL	9.57
06-23	AP	01841346	UPS	03/20/25	03/20/25	POSTAGE / COURIER / BOX RENTAL	20.08
06-23	AP	01841348	UPS	03/19/25	03/19/25	POSTAGE / COURIER / BOX RENTAL	10.50
06-23	AP	01841348	UPS	03/25/25	03/25/25	POSTAGE / COURIER / BOX RENTAL	11.76
06-24	AP	01841505	UPS	03/31/25	03/31/25	POSTAGE / COURIER / BOX RENTAL	20.88
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	110.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	601.95
06-26	AP	01841679	UPS	02/27/25	02/27/25	POSTAGE / COURIER / BOX RENTAL	0.38
06-26	AP	01841679	UPS	02/28/25	02/28/25	POSTAGE / COURIER / BOX RENTAL	12.37
RENT, COMMUNICATION, UTILITIES TOTALS:							3,150.99
OTHER SERVICES							
04-03	AP	01822746	LS RETAIL LLC	01/24/25	01/24/25	NON-TECHNOLOGY SERVICE CONTR	242.00
04-15	AP	01823930	MANPOWERGROUP PUBLIC SECTOR INC	03/03/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	2,553.60
04-23	AP	01823710	CITI PCARD-SWIFTOTTER, INC.	03/21/25	03/21/25	TRAINING	99.00
04-23	AP	01823710	CITI PCARD-TBL M.ACADEMY	03/07/25	03/07/25	TRAINING	1,299.00
04-23	AP	01823782	US ARCHITECT OF THE CAPITOL	03/01/25	03/31/25	FLAG FEE	18,621.00
05-01	AP	01827794	DOUGLAS P MUELLER VISUAL MERCHANDISER LL	03/08/25	03/29/25	NON-TECHNOLOGY SERVICE CONTR	243.92
05-01	AP	01827814	DOUGLAS P MUELLER VISUAL MERCHANDISER LL	12/30/24	03/10/25	NON-TECHNOLOGY SERVICE CONTR	950.00
05-21	AP	01830742	US ARCHITECT OF THE CAPITOL	04/01/25	04/30/25	FLAG FEE	19,728.00
05-23	AP	01834702	LS RETAIL LLC	03/06/25	03/06/25	NON-TECHNOLOGY SERVICE CONTR	130.00
05-23	AP	01834707	LS RETAIL LLC	03/24/25	03/24/25	NON-TECHNOLOGY SERVICE CONTR	484.00
05-28	AP	01834987	LS RETAIL LLC	04/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	130.00
05-28	AP	01835373	LS RETAIL LLC	04/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	2,178.00
06-02	AP	01835838	MANPOWERGROUP PUBLIC SECTOR INC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	13,862.40
OTHER SERVICES TOTALS:							60,520.92
SUPPLIES AND MATERIALS							
04-01	AP	01822026	BSL GEM LASER EXPRESS	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	971.25
04-01	AP	01822291	CENTRICITY	04/01/25	04/01/25	PURCHASES FOR RESALE QTY - 3000	2,310.00
04-01	AP	01822293	C FORBES INC	03/26/25	03/26/25	PURCHASES FOR RESALE QTY - 100	3,050.00
04-01	AP	01822306	ANNIN FLAG COMPANY	03/25/25	03/25/25	PURCHASES FOR RESALE QTY - 1440	52,200.00
04-01	AP	01822320	MARTHA WEEMS LTD	03/27/25	03/27/25	PURCHASES FOR RESALE QTY - 100	1,950.00
04-02	AP	01822322	MARTHA WEEMS LTD	03/18/25	03/18/25	PURCHASES FOR RESALE QTY - 72	1,652.40
04-02	AP	01822428	PURE COUNTRY INC	03/26/25	03/26/25	PURCHASES FOR RESALE QTY - 36	1,260.00
04-02	AP	01822432	WH MANAGEMENT CO INC	03/26/25	03/26/25	PURCHASES FOR RESALE QTY - 10	502.50
04-02	AP	01822432	WH MANAGEMENT CO INC	03/26/25	03/26/25	PURCHASES FOR RESALE QTY - 59	2,817.25
04-02	AP	01822450	GLORY BRANDING LLC	03/19/25	03/19/25	PURCHASES FOR RESALE QTY - 156	3,042.00
04-02	AP	01822455	SCARBOROUGH SPECIALTIES INC	03/27/25	03/27/25	PURCHASES FOR RESALE QTY - 240	3,223.20
04-02	AP	01822547	ACCURATE WORD LLC	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	168.00
04-02	AP	01822549	ACCURATE WORD LLC	04/01/25	04/01/25	PURCHASES FOR RESALE QTY - 480	3,312.00
04-03	AP	01822218	BSL GEM LASER EXPRESS	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	304.00
04-03	AP	01822747	C FORBES INC	04/03/25	04/03/25	PURCHASES FOR RESALE QTY - 70	3,290.00
04-04	AP	01821369	ACCURATE WORD LLC	03/25/25	03/25/25	PURCHASES FOR RESALE QTY - 100	2,970.00
04-04	AP	01822336	SUNSET HILL STONWARE LLC	03/25/25	03/25/25	PURCHASES FOR RESALE QTY - 144	2,664.00
04-04	AP	01822556	SCARBOROUGH SPECIALTIES INC	04/02/25	04/02/25	PURCHASES FOR RESALE QTY - 50	2,330.00
04-04	AP	01822835	ANNIN FLAG COMPANY	04/01/25	04/01/25	PURCHASES FOR RESALE QTY - 20	3,126.40
04-04	AP	01822837	WH MANAGEMENT CO INC	04/02/25	04/02/25	PURCHASES FOR RESALE QTY - 50	3,250.00
04-04	AP	01822843	BLACKTREE CANDLES	03/25/25	03/25/25	PURCHASES FOR RESALE QTY - 50	832.50
04-07	AP	01822920	DAVID L ANDRUKITIS INC PRINTING & MAILIN	04/06/25	04/06/25	PURCHASES FOR RESALE QTY - 100	2,860.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2025 STATIONERY—Con.						
04-07	AP 01822924	NATL CTR FOR CONSTITUTIONAL STUDIES LLC	03/26/25 03/26/25	PURCHASES FOR RESALE QTY - 5000	2,200.00	
04-07	AP 01823052	GLORY BRANDING LLC	04/07/25 04/07/25	PURCHASES FOR RESALE QTY - 6000	27,720.00	
04-08	AP 01823146	ACCURATE WORD LLC	04/02/25 04/02/25	PURCHASES FOR RESALE QTY - 360	3,384.00	
04-08	AP 01823147	ACCURATE WORD LLC	04/02/25 04/02/25	PURCHASES FOR RESALE QTY - 50	635.00	
04-08	AP 01823147	ACCURATE WORD LLC	04/02/25 04/02/25	PURCHASES FOR RESALE QTY - 100	1,270.00	
04-08	AP 01823150	CAPITOL MARKING PRODUCTS INC	03/29/25 03/29/25	PURCHASES FOR RESALE QTY - 50	370.00	
04-08	AP 01823193	MARTHA WEEMS LTD	03/27/25 03/27/25	PURCHASES FOR RESALE QTY - 850	3,357.50	
04-08	AP 01823233	MEDALCRAFT MINT INC	03/27/25 03/27/25	PURCHASES FOR RESALE QTY - 100	1,095.00	
04-08	AP 01823236	WH MANAGEMENT CO INC	03/26/25 03/26/25	PURCHASES FOR RESALE QTY - 4	189.40	
04-08	AP 01823236	WH MANAGEMENT CO INC	03/26/25 03/26/25	PURCHASES FOR RESALE QTY - 10	487.50	
04-08	AP 01823236	WH MANAGEMENT CO INC	03/26/25 03/26/25	PURCHASES FOR RESALE QTY - 65	2,648.75	
04-09	AP 01823312	CENTRICITY	04/07/25 04/07/25	PURCHASES FOR RESALE QTY - 140	3,486.00	
04-09	AP 01823338	CENTRICITY	04/09/25 04/09/25	PURCHASES FOR RESALE QTY - 280	3,402.00	
04-10	AP 01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	145.34	
04-10	AP 01823474	SALISBURY PEWTER INC	01/30/25 01/30/25	PURCHASES FOR RESALE QTY - 50	2,025.00	
04-11	AP 01823617	GOVERNMENT PRINTING OFFICE	11/05/24 11/05/24	PURCHASES FOR RESALE QTY - 150	1,695.00	
04-11	AP 01823621	GOVERNMENT PRINTING OFFICE	11/15/24 11/15/24	PURCHASES FOR RESALE QTY - 240	2,712.00	
04-11	AP 01823623	GOVERNMENT PRINTING OFFICE	12/03/24 12/03/24	PURCHASES FOR RESALE QTY - 9	2,252.61	
04-11	AP 01823624	WH MANAGEMENT CO INC	04/07/25 04/07/25	PURCHASES FOR RESALE QTY - 10	440.50	
04-11	AP 01823624	WH MANAGEMENT CO INC	04/07/25 04/07/25	PURCHASES FOR RESALE QTY - 65	2,691.00	
04-11	AP 01823625	WH MANAGEMENT CO INC	04/07/25 04/07/25	PURCHASES FOR RESALE QTY - 100	2,155.00	
04-11	AP 01823627	WH MANAGEMENT CO INC	04/07/25 04/07/25	PURCHASES FOR RESALE QTY - 30	2,850.00	
04-14	AP 01823315	GLORY BRANDING LLC	04/07/25 04/07/25	PURCHASES FOR RESALE QTY - 6000	27,720.00	
04-14	AP 01823320	WH MANAGEMENT CO INC	03/26/25 03/26/25	PURCHASES FOR RESALE QTY - 10	487.50	
04-14	AP 01823320	WH MANAGEMENT CO INC	03/26/25 03/26/25	PURCHASES FOR RESALE QTY - 70	2,852.50	
04-14	AP 01823618	GOVERNMENT PRINTING OFFICE	11/15/24 11/15/24	PURCHASES FOR RESALE QTY - 150	1,695.00	
04-14	AP 01823620	GOVERNMENT PRINTING OFFICE	11/15/24 11/15/24	PURCHASES FOR RESALE QTY - 150	1,695.00	
04-14	AP 01823843	SCARBOROUGH SPECIALTIES INC	04/01/25 04/01/25	PURCHASES FOR RESALE QTY - 240	3,223.20	
04-14	AP 01823849	CENTRICITY	04/14/25 04/14/25	PURCHASES FOR RESALE QTY - 9	3,195.00	
04-14	AP 01823851	MEDALCRAFT MINT INC	04/07/25 04/07/25	PURCHASES FOR RESALE QTY - 500	3,000.00	
04-15	AP 01822928	TK PROMOTIONS INC	04/07/25 04/07/25	PURCHASES FOR RESALE QTY - 32	780.80	
04-15	AP 01823949	CENTRICITY	04/15/25 04/15/25	PURCHASES FOR RESALE QTY - 125	3,343.75	
04-15	AP 01823952	ACCURATE WORD LLC	04/10/25 04/10/25	PURCHASES FOR RESALE QTY - 100	1,375.00	
04-15	AP 01824001	SCARBOROUGH SPECIALTIES INC	03/25/25 03/25/25	PURCHASES FOR RESALE QTY - 288	1,725.12	
04-15	AP 01824008	DAVID HOWELL PRODUCT DESIGN INC	04/08/25 04/08/25	PURCHASES FOR RESALE QTY - 250	3,150.00	
04-15	AP 01824034	SCARBOROUGH SPECIALTIES INC	04/09/25 04/09/25	PURCHASES FOR RESALE QTY - 50	3,450.00	
04-15	AP 01824038	CENTRICITY	04/15/25 04/15/25	PURCHASES FOR RESALE QTY - 90	3,339.00	
04-15	AP 01824042	ANNIN FLAG COMPANY	04/09/25 04/09/25	PURCHASES FOR RESALE QTY - 3360	44,688.00	
04-15	AP 01824065	VELOCITY MARKETING SERVICES	04/03/25 04/03/25	PURCHASES FOR RESALE QTY - 60	3,315.00	
04-15	AP 01824066	VELOCITY MARKETING SERVICES	04/14/25 04/14/25	PURCHASES FOR RESALE QTY - 100	3,045.00	
04-16	AP 01825546	GOVERNMENT PRINTING OFFICE	04/01/25 04/01/25	PURCHASES FOR RESALE QTY - 8	1,382.96	
04-16	AP 01825587	ARCADIA PUBLISHING INC	04/04/25 04/04/25	PURCHASES FOR RESALE QTY - 500	2,487.50	
04-16	AP 01825591	SCARBOROUGH SPECIALTIES INC	03/20/25 03/20/25	PURCHASES FOR RESALE QTY - 50	3,409.50	

04-16	AP	01825592	ARCADIA PUBLISHING INC	03/31/25	03/31/25	PURCHASES FOR RESALE QTY - 200	1,799.00
04-16	AP	01825594	DAVID HOWELL PRODUCT DESIGN INC	03/27/25	03/27/25	PURCHASES FOR RESALE QTY - 300	3,060.00
04-16	AP	01825624	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/26/25	03/26/25	PURCHASES FOR RESALE QTY - 10	1,020.00
04-16	AP	01825624	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/26/25	03/26/25	PURCHASES FOR RESALE QTY - 20	1,740.00
04-16	AP	01825627	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/03/25	04/03/25	PURCHASES FOR RESALE QTY - 24	1,104.96
04-16	AP	01825627	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/03/25	04/03/25	PURCHASES FOR RESALE QTY - 20	1,480.00
04-16	AP	01825628	STATELINE CLASSICS LLC	04/02/25	04/02/25	PURCHASES FOR RESALE QTY - 500	3,145.00
04-17	AP	01827237	ACCURATE WORD LLC	04/14/25	04/14/25	PURCHASES FOR RESALE QTY - 200	2,750.00
04-18	AP	01827374	WOLF RUN STUDIO	04/14/25	04/14/25	PURCHASES FOR RESALE QTY - 200	770.00
04-18	AP	01827383	SNOWSPRING LTD	01/01/25	01/01/25	PURCHASES FOR RESALE QTY - 50	437.50
04-18	AP	01827383	SNOWSPRING LTD	01/01/25	01/01/25	PURCHASES FOR RESALE QTY - 100	975.00
04-23	AP	01823710	CITI PCARD-AMAZON MKTPL IV3NF3283	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	9.79
04-23	AP	01823710	CITI PCARD-AMAZON MKTPL N78FZ3J63	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	21.33
04-23	AP	01823710	CITI PCARD-AMAZON MKTPL S65TB1GC3	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	119.99
04-23	AP	01823710	CITI PCARD-AUREATE LABS	02/20/25	02/20/25	SOFTWARE LESS THAN \$500	220.00
04-23	AP	01823710	CITI PCARD-Mol GoGento Magento Erg	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	317.05
04-23	AP	01823769	BSL GEM LASER EXPRESS	04/11/25	04/11/25	PURCHASES FOR RESALE	320.00
04-23	AP	01823773	BSL GEM LASER EXPRESS	04/11/25	04/11/25	PURCHASES FOR RESALE	1,883.26
04-23	AP	01827735	CENTRICITY	04/23/25	04/23/25	PURCHASES FOR RESALE QTY - 363	3,419.46
04-23	AP	01827736	CENTRICITY	04/23/25	04/23/25	PURCHASES FOR RESALE QTY - 140	3,486.00
04-23	AP	01827740	CRYSTAL WORLD INC	04/11/25	04/11/25	PURCHASES FOR RESALE QTY - 10	1,320.00
04-23	AP	01827741	DAVID HOWELL PRODUCT DESIGN INC	04/14/25	04/14/25	PURCHASES FOR RESALE QTY - 100	1,595.00
04-23	AP	01827742	VELOCITY MARKETING SERVICES	04/14/25	04/14/25	PURCHASES FOR RESALE QTY - 100	3,275.00
04-24	AP	01827747	C FORBES INC	04/03/25	04/03/25	PURCHASES FOR RESALE QTY - 100	2,350.00
04-24	AP	01827817	ACCURATE WORD LLC	04/17/25	04/17/25	PURCHASES FOR RESALE QTY - 150	2,760.00
04-24	AP	01827819	ACCURATE WORD LLC	04/21/25	04/21/25	PURCHASES FOR RESALE QTY - 100	1,920.00
04-24	AP	01827832	MARTHA WEEMS LTD	04/24/25	04/24/25	PURCHASES FOR RESALE QTY - 50	2,200.00
04-24	AP	01827834	MARTHA WEEMS LTD	04/24/25	04/24/25	PURCHASES FOR RESALE QTY - 600	2,370.00
04-24	AP	01827836	MARTHA WEEMS LTD	04/24/25	04/24/25	PURCHASES FOR RESALE QTY - 1000	1,650.00
04-24	AP	01827852	PAULA SKENE DESIGNS	04/03/25	04/03/25	PURCHASES FOR RESALE QTY - 89	320.40
04-24	AP	01827852	PAULA SKENE DESIGNS	04/03/25	04/03/25	PURCHASES FOR RESALE QTY - 24	1,495.20
04-25	AP	01827963	PRINTGLOBE INC	04/24/25	04/24/25	PURCHASES FOR RESALE QTY - 1500	3,300.00
04-25	AP	01827976	SALISBURY PEWTER INC	04/16/25	04/16/25	PURCHASES FOR RESALE QTY - 40	740.00
04-25	AP	01827976	SALISBURY PEWTER INC	04/16/25	04/16/25	PURCHASES FOR RESALE QTY - 30	1,425.00
04-25	AP	01827979	TK PROMOTIONS INC	04/22/25	04/22/25	PURCHASES FOR RESALE QTY - 2000	2,720.00
04-25	AP	01827983	MEDALCRAFT MINT INC	04/14/25	04/14/25	PURCHASES FOR RESALE QTY - 400	3,460.00
04-25	AP	01827984	ACCURATE WORD LLC	04/15/25	04/15/25	PURCHASES FOR RESALE QTY - 150	2,760.00
04-25	AP	01828034	PRINTGLOBE INC	04/24/25	04/24/25	PURCHASES FOR RESALE QTY - 3000	4,500.00
04-25	AP	01828038	PRINTGLOBE INC	04/25/25	04/25/25	PURCHASES FOR RESALE QTY - 3000	4,500.00
04-25	AP	01828058	ATLANTIC PEWTER	03/31/25	03/31/25	PURCHASES FOR RESALE QTY - 50	1,325.00
04-25	AP	01828061	PRINTGLOBE INC	04/10/25	04/10/25	PURCHASES FOR RESALE QTY - 100	3,400.00
04-25	AP	01828067	PRINTGLOBE INC	04/10/25	04/10/25	PURCHASES FOR RESALE QTY - 3000	4,500.00
04-28	AP	01828084	SCARBOROUGH SPECIALTIES INC	04/25/25	04/25/25	PURCHASES FOR RESALE QTY - 144	2,459.52
04-28	AP	01828094	TANGICO	04/15/25	04/15/25	PURCHASES FOR RESALE QTY - 24	372.00
04-28	AP	01828094	TANGICO	04/15/25	04/15/25	PURCHASES FOR RESALE QTY - 300	900.00
04-29	AP	01828629	ACCURATE WORD LLC	04/24/25	04/24/25	PURCHASES FOR RESALE QTY - 480	3,312.00
04-29	AP	01828631	ACCURATE WORD LLC	04/15/25	04/15/25	PURCHASES FOR RESALE QTY - 100	1,950.00
04-29	AP	01828755	ACCURATE WORD LLC	04/25/25	04/25/25	PURCHASES FOR RESALE QTY - 1000	2,300.00
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	508.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2025 STATIONERY—Con.						
04-30	GL	RMS0142393	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	247.37
05-01	AP	01829031	04/28/25	04/28/25	PURCHASES FOR RESALE QTY - 70	3,080.00
05-01	AP	01829039	04/10/25	04/10/25	PURCHASES FOR RESALE QTY - 100	1,348.00
05-01	AP	01829051	04/28/25	04/28/25	PURCHASES FOR RESALE QTY - 62	3,286.00
05-01	AP	01829065	04/29/25	04/29/25	PURCHASES FOR RESALE QTY - 25	1,493.75
05-01	AP	01829069	04/14/25	04/14/25	PURCHASES FOR RESALE QTY - 3000	19,500.00
05-02	AP	01829242	04/10/25	04/10/25	PURCHASES FOR RESALE QTY - 120	2,580.00
05-02	AP	01829245	03/31/25	03/31/25	PURCHASES FOR RESALE QTY - 500	2,487.50
05-02	AP	01829282	05/02/25	05/02/25	PURCHASES FOR RESALE QTY - 20	3,440.00
05-02	AP	01829290	04/30/25	04/30/25	PURCHASES FOR RESALE QTY - 134	3,437.10
05-05	AP	01827430	01/01/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	25,877.65
05-05	AP	01827439	01/16/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	58,554.42
05-05	AP	01827443	02/01/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	22,525.21
05-05	AP	01827458	02/16/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	27,203.94
05-05	AP	01827502	03/01/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	25,090.00
05-05	AP	01827529	03/16/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	23,333.19
05-05	AP	01829298	05/01/25	05/01/25	PURCHASES FOR RESALE QTY - 10	517.50
05-05	AP	01829298	05/01/25	05/01/25	PURCHASES FOR RESALE QTY - 60	2,910.00
05-05	AP	01829303	05/01/25	05/01/25	PURCHASES FOR RESALE QTY - 8	414.00
05-05	AP	01829303	05/01/25	05/01/25	PURCHASES FOR RESALE QTY - 60	2,910.00
05-05	AP	01829454	04/29/25	04/29/25	PURCHASES FOR RESALE QTY - 432	3,153.60
05-05	AP	01829469	03/31/25	03/31/25	PURCHASES FOR RESALE QTY - 200	3,200.00
05-06	AP	01829602	04/27/25	04/27/25	PURCHASES FOR RESALE QTY - 200	2,904.00
05-06	AP	01829603	04/27/25	04/27/25	PURCHASES FOR RESALE QTY - 150	2,622.00
05-06	AP	01829608	04/07/25	04/07/25	PURCHASES FOR RESALE QTY - 12	408.00
05-06	AP	01829611	04/21/25	04/21/25	PURCHASES FOR RESALE QTY - 30	3,300.00
05-06	AP	01829652	05/02/25	05/02/25	PURCHASES FOR RESALE QTY - 1000	1,480.00
05-06	AP	01829657	04/28/25	04/28/25	PURCHASES FOR RESALE QTY - 25	2,250.00
05-07	AP	01829789	04/24/25	04/24/25	PURCHASES FOR RESALE QTY - 100	2,867.00
05-07	AP	01829794	04/24/25	04/24/25	PURCHASES FOR RESALE QTY - 100	1,985.00
05-07	AP	01829795	04/24/25	04/24/25	PURCHASES FOR RESALE QTY - 100	2,185.00
05-07	AP	01829814	04/30/25	04/30/25	PURCHASES FOR RESALE QTY - 550	3,492.50
05-07	AP	01829816	05/01/25	05/01/25	PURCHASES FOR RESALE QTY - 600	2,550.00
05-07	AP	01829818	04/30/25	04/30/25	PURCHASES FOR RESALE QTY - 30	3,474.90
05-07	AP	01829829	04/27/25	04/27/25	PURCHASES FOR RESALE QTY - 200	2,974.00
05-07	AP	01829834	04/27/25	04/27/25	PURCHASES FOR RESALE QTY - 120	1,334.40
05-08	AP	01829899	05/06/25	05/06/25	PURCHASES FOR RESALE QTY - 150	2,520.00
05-08	AP	01829927	04/16/25	04/16/25	PURCHASES FOR RESALE QTY - 150	2,902.50
05-08	AP	01829930	04/17/25	04/17/25	PURCHASES FOR RESALE QTY - 500	2,675.00
05-08	AP	01829933	04/24/25	04/24/25	PURCHASES FOR RESALE QTY - 80	2,548.80
05-09	AP	01829811	05/05/25	05/05/25	PURCHASES FOR RESALE QTY - 22	3,283.50
05-09	AP	01830115	05/08/25	05/08/25	PURCHASES FOR RESALE QTY - 150	2,760.00
05-09	AP	01830218	05/07/25	05/07/25	PURCHASES FOR RESALE QTY - 200	2,974.00

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05-09	AP	01830289	ARCADIA PUBLISHING INC	05/02/25	05/02/25	PURCHASES FOR RESALE QTY - 200	995.00
05-09	AP	01830290	CENTRICITY	05/05/25	05/05/25	PURCHASES FOR RESALE QTY - 280	3,402.00
05-12	AP	01830347	SCARBOROUGH SPECIALTIES INC	03/31/25	03/31/25	PURCHASES FOR RESALE QTY - 500	3,050.00
05-12	AP	01830371	SCARBOROUGH SPECIALTIES INC	04/07/25	04/07/25	PURCHASES FOR RESALE QTY - 385	3,345.65
05-12	AP	01830409	ANNIN FLAG COMPANY	03/28/25	04/28/25	PURCHASES FOR RESALE QTY - 3360	59,875.20
05-12	AP	01830415	VELOCITY MARKETING SERVICES	04/07/25	04/07/25	PURCHASES FOR RESALE QTY - 10	486.80
05-12	AP	01830415	VELOCITY MARKETING SERVICES	04/07/25	04/07/25	PURCHASES FOR RESALE QTY - 59	2,695.12
05-12	AP	01830422	MARTHA WEEMS LTD	03/27/25	03/27/25	PURCHASES FOR RESALE	275.00
05-13	AP	01830420	MARTHA WEEMS LTD	03/27/25	03/27/25	PURCHASES FOR RESALE QTY - 100	1,850.00
05-13	AP	01830562	SCARBOROUGH SPECIALTIES INC	05/08/25	05/08/25	PURCHASES FOR RESALE QTY - 155	3,445.65
05-13	AP	01830605	GLORY BRANDING LLC	04/29/25	04/29/25	PURCHASES FOR RESALE QTY - 25	2,050.00
05-14	AP	01830654	TK PROMOTIONS INC	05/08/25	05/08/25	PURCHASES FOR RESALE QTY - 50	2,561.50
05-15	AP	01830539	CENTRICITY	05/13/25	05/13/25	PURCHASES FOR RESALE QTY - 90	3,339.00
05-15	AP	01830816	SCARBOROUGH SPECIALTIES INC	05/09/25	05/09/25	PURCHASES FOR RESALE QTY - 5000	3,500.00
05-15	AP	01830817	DAVID HOWELL PRODUCT DESIGN INC	05/08/25	05/08/25	PURCHASES FOR RESALE QTY - 150	2,392.50
05-15	AP	01830869	MEDALCRAFT MINT INC	05/09/25	05/09/25	PURCHASES FOR RESALE QTY - 400	2,900.00
05-15	AP	01830875	CENTRICITY	05/13/25	05/13/25	PURCHASES FOR RESALE QTY - 71	3,163.05
05-15	AP	01830888	MARTHA WEEMS LTD	04/24/25	04/24/25	PURCHASES FOR RESALE QTY - 100	2,300.00
05-15	AP	01830936	MARTHA WEEMS LTD	04/24/25	04/24/25	PURCHASES FOR RESALE QTY - 20000	2,000.00
05-15	AP	01830945	ACCURATE WORD LLC	05/15/25	05/15/25	PURCHASES FOR RESALE QTY - 15	465.00
05-15	AP	01830945	ACCURATE WORD LLC	05/15/25	05/15/25	PURCHASES FOR RESALE QTY - 20	1,120.00
05-15	AP	01830946	ACCURATE WORD LLC	05/15/25	05/15/25	PURCHASES FOR RESALE QTY - 120	1,650.00
05-16	AP	01831000	ANNIN FLAG COMPANY	05/13/25	05/13/25	PURCHASES FOR RESALE QTY - 1440	52,200.00
05-16	AP	01834064	DAVID HOWELL PRODUCT DESIGN INC	04/29/25	04/29/25	PURCHASES FOR RESALE QTY - 100	1,595.00
05-16	AP	01834069	FISHER PEN COMPANY	04/24/25	04/24/25	PURCHASES FOR RESALE QTY - 400	2,920.00
05-16	AP	01834084	ACCURATE WORD LLC	05/12/25	05/12/25	PURCHASES FOR RESALE QTY - 100	2,860.00
05-19	AP	01834145	VELOCITY MARKETING SERVICES	04/26/25	04/26/25	PURCHASES FOR RESALE QTY - 20	369.60
05-19	AP	01834145	VELOCITY MARKETING SERVICES	04/26/25	04/26/25	PURCHASES FOR RESALE QTY - 100	1,698.00
05-19	AP	01834147	LIZ LIND EDITIONS LLC	04/28/25	04/28/25	PURCHASES FOR RESALE QTY - 120	1,302.00
05-19	AP	01834147	LIZ LIND EDITIONS LLC	04/28/25	04/28/25	PURCHASES FOR RESALE QTY - 100	1,355.00
05-19	AP	01834197	WH MANAGEMENT CO INC	05/14/25	05/14/25	PURCHASES FOR RESALE QTY - 2	97.50
05-19	AP	01834197	WH MANAGEMENT CO INC	05/14/25	05/14/25	PURCHASES FOR RESALE QTY - 66	2,689.50
05-19	AP	01834201	C FORBES INC	05/19/25	05/19/25	PURCHASES FOR RESALE QTY - 50	2,008.50
05-19	AP	01834211	MEDALCRAFT MINT INC	04/29/25	04/29/25	PURCHASES FOR RESALE QTY - 100	1,095.00
05-20	AP	01834279	ACCURATE WORD LLC	05/08/25	05/08/25	PURCHASES FOR RESALE QTY - 85	3,315.00
05-20	AP	01834280	ACCURATE WORD LLC	05/08/25	05/08/25	PURCHASES FOR RESALE QTY - 150	2,925.00
05-20	AP	01834282	CENTRICITY	05/19/25	05/19/25	PURCHASES FOR RESALE QTY - 80	3,264.00
05-20	AP	01834283	CENTRICITY	05/19/25	05/19/25	PURCHASES FOR RESALE QTY - 1200	3,300.00
05-20	AP	01834284	SHOWDOWN DISPLAYS	05/07/25	05/07/25	PURCHASES FOR RESALE QTY - 30	2,966.70
05-20	AP	01834328	MARTHA WEEMS LTD	03/18/25	03/18/25	PURCHASES FOR RESALE	275.00
05-20	AP	01834330	DAVID HOWELL PRODUCT DESIGN INC	05/14/25	05/14/25	PURCHASES FOR RESALE QTY - 200	3,120.00
05-20	AP	01834339	CENTRICITY	05/19/25	05/19/25	PURCHASES FOR RESALE QTY - 280	3,402.00
05-21	AP	01830731	BSL GEM LASER EXPRESS	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	1,121.80
05-21	AP	01834490	TK PROMOTIONS INC	01/28/25	01/28/25	PURCHASES FOR RESALE QTY - 350	2,607.50
05-21	AP	01834492	CRYSTAL IMAGERY INC	03/27/25	03/27/25	PURCHASES FOR RESALE QTY - 40	1,200.00
05-21	AP	01834535	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/21/25	04/21/25	PURCHASES FOR RESALE QTY - 60	52.80
05-21	AP	01834535	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/21/25	04/21/25	PURCHASES FOR RESALE QTY - 20	1,860.00
05-21	AP	01834536	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/01/25	05/01/25	PURCHASES FOR RESALE QTY - 13	951.60
05-21	AP	01834536	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/01/25	05/01/25	PURCHASES FOR RESALE QTY - 200	2,198.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2025 STATIONERY—Con.						
05-21	AP 01834537	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/18/25 03/18/25	PURCHASES FOR RESALE QTY - 80	367.20	
05-21	AP 01834537	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/18/25 03/18/25	PURCHASES FOR RESALE QTY - 200	2,198.00	
05-22	AP 01834583	PRINTGLOBE INC	05/21/25 05/21/25	PURCHASES FOR RESALE QTY - 300	3,450.00	
05-22	AP 01834611	PURE COUNTRY INC	05/13/25 05/13/25	PURCHASES FOR RESALE QTY - 48	1,680.00	
05-22	AP 01834613	VELOCITY MARKETING SERVICES	05/13/25 05/13/25	PURCHASES FOR RESALE QTY - 10	486.80	
05-22	AP 01834613	VELOCITY MARKETING SERVICES	05/13/25 05/13/25	PURCHASES FOR RESALE QTY - 60	2,740.80	
05-22	AP 01834618	ANNIN FLAG COMPANY	05/15/25 05/15/25	PURCHASES FOR RESALE QTY - 1440	40,492.80	
05-22	AP 01834644	PRINTGLOBE INC	05/22/25 05/22/25	PURCHASES FOR RESALE QTY - 3000	3,450.00	
05-22	AP 01834645	PRINTGLOBE INC	05/22/25 05/22/25	PURCHASES FOR RESALE QTY - 600	1,170.00	
05-22	AP 01834646	PRINTGLOBE INC	05/22/25 05/22/25	PURCHASES FOR RESALE QTY - 1000	2,350.00	
05-22	AP 01834647	CENTRICITY	05/22/25 05/22/25	PURCHASES FOR RESALE QTY - 26	2,587.00	
05-23	AP 01834701	ACCURATE WORD LLC	05/19/25 05/19/25	PURCHASES FOR RESALE QTY - 100	3,350.00	
05-27	AP 01834650	AUTUMN PUBLISHING INC	05/14/25 05/14/25	PURCHASES FOR RESALE QTY - 48	600.00	
05-27	AP 01834650	AUTUMN PUBLISHING INC	05/14/25 05/14/25	PURCHASES FOR RESALE QTY - 500	1,000.00	
05-27	AP 01834728	MAJESTIC DOCUMENT HOLDERS LLC	04/30/25 04/30/25	PURCHASES FOR RESALE QTY - 550	3,492.50	
05-27	AP 01834926	SCARBOROUGH SPECIALTIES INC	05/23/25 05/23/25	PURCHASES FOR RESALE QTY - 500	3,050.00	
05-27	AP 01834927	MARTHA WEEMS LTD	05/19/25 05/19/25	PURCHASES FOR RESALE QTY - 20000	2,000.00	
05-27	AP 01834929	WH MANAGEMENT CO INC	05/16/25 05/16/25	PURCHASES FOR RESALE QTY - 10	507.50	
05-27	AP 01834929	WH MANAGEMENT CO INC	05/16/25 05/16/25	PURCHASES FOR RESALE QTY - 60	2,895.00	
05-27	AP 01834932	WH MANAGEMENT CO INC	05/16/25 05/16/25	PURCHASES FOR RESALE QTY - 15	262.50	
05-27	AP 01834932	WH MANAGEMENT CO INC	05/16/25 05/16/25	PURCHASES FOR RESALE QTY - 200	2,900.00	
05-27	AP 01834933	C FORBES INC	05/20/25 05/20/25	PURCHASES FOR RESALE QTY - 50	1,832.50	
05-27	AP 01834938	BATTERIES INC	05/15/25 05/15/25	PURCHASES FOR RESALE QTY - 560	2,150.40	
05-28	AP 01835355	CRANE STATIONERY LLC	05/19/25 05/19/25	PURCHASES FOR RESALE QTY - 40	480.00	
05-28	AP 01835358	C FORBES INC	05/14/25 05/14/25	PURCHASES FOR RESALE QTY - 35	3,135.30	
05-28	AP 01835364	C FORBES INC	05/14/25 05/14/25	PURCHASES FOR RESALE QTY - 45	3,453.75	
05-28	AP 01835369	C FORBES INC	05/14/25 05/14/25	PURCHASES FOR RESALE QTY - 30	3,211.50	
05-29	AP 01834689	BSL GEM LASER EXPRESS	05/19/25 05/19/25	PURCHASES FOR RESALE	1,472.87	
05-29	AP 01835475	DAVID L ANDRUKITIS INC PRINTING & MAILIN	05/28/25 05/28/25	PURCHASES FOR RESALE QTY - 200	2,904.00	
05-29	AP 01835478	CENTRICITY	05/28/25 05/28/25	PURCHASES FOR RESALE QTY - 363	3,419.46	
05-29	AP 01835479	TK PROMOTIONS INC	05/21/25 05/21/25	PURCHASES FOR RESALE QTY - 50	2,211.50	
05-29	AP 01835480	TK PROMOTIONS INC	05/23/25 05/23/25	PURCHASES FOR RESALE QTY - 50	2,120.00	
05-29	AP 01835481	SCARBOROUGH SPECIALTIES INC	05/19/25 05/19/25	PURCHASES FOR RESALE QTY - 30	3,474.90	
05-29	AP 01835541	ANNIN FLAG COMPANY	05/01/25 05/21/25	PURCHASES FOR RESALE QTY - 5000	89,100.00	
05-30	AP 01835645	GOVERNMENT PRINTING OFFICE	04/18/25 04/18/25	PURCHASES FOR RESALE QTY - 8	1,382.96	
05-30	AP 01835648	GOVERNMENT PRINTING OFFICE	04/18/25 04/18/25	PURCHASES FOR RESALE QTY - 9	2,252.61	
05-30	AP 01835666	ACCURATE WORD LLC	05/13/25 05/13/25	PURCHASES FOR RESALE QTY - 20	620.00	
05-30	AP 01835666	ACCURATE WORD LLC	05/13/25 05/13/25	PURCHASES FOR RESALE QTY - 50	1,230.00	
05-30	AP 01835667	PRINTGLOBE INC	05/27/25 05/27/25	PURCHASES FOR RESALE QTY - 3000	4,500.00	
05-30	AP 01835675	PRINTGLOBE INC	05/27/25 05/27/25	PURCHASES FOR RESALE QTY - 1500	3,300.00	
05-30	AP 01835681	SIMON & SCHUSTER HOLDING COMPANY LLC	03/14/25 03/14/25	PURCHASES FOR RESALE QTY - 150	1,349.25	
05-30	AP 01835689	VELOCITY MARKETING SERVICES	05/21/25 05/21/25	PURCHASES FOR RESALE QTY - 5	577.50	
05-30	AP 01835689	VELOCITY MARKETING SERVICES	05/21/25 05/21/25	PURCHASES FOR RESALE QTY - 50	2,762.50	

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05-30	AP	01835690	PRINTGLOBE INC	05/27/25	05/27/25	PURCHASES FOR RESALE QTY - 299	3,438.50
05-30	AP	01835695	PRINTGLOBE INC	05/28/25	05/28/25	PURCHASES FOR RESALE QTY - 850	3,315.00
05-30	AP	01835705	PAUL G MCDONOUGH	05/22/25	05/22/25	PURCHASES FOR RESALE QTY - 700	2,870.00
05-30	AP	01835707	ACCURATE WORD LLC	05/28/25	05/28/25	PURCHASES FOR RESALE QTY - 50	635.00
05-30	AP	01835707	ACCURATE WORD LLC	05/28/25	05/28/25	PURCHASES FOR RESALE QTY - 100	1,270.00
05-30	AP	01835720	ACCURATE WORD LLC	05/27/25	05/27/25	PURCHASES FOR RESALE QTY - 100	2,970.00
05-30	AP	01835744	WH MANAGEMENT CO INC	09/30/24	09/30/24	PURCHASES FOR RESALE QTY - 10	447.50
05-30	AP	01835744	WH MANAGEMENT CO INC	09/30/24	09/30/24	PURCHASES FOR RESALE QTY - 74	3,015.50
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	316.61
06-02	AP	01835685	PRINTGLOBE INC	05/28/25	05/28/25	PURCHASES FOR RESALE QTY - 16000	15,200.00
06-02	AP	01835699	PRINTGLOBE INC	05/28/25	05/28/25	PURCHASES FOR RESALE QTY - 16000	15,200.00
06-02	AP	01835784	ACCURATE WORD LLC	05/28/25	05/28/25	PURCHASES FOR RESALE QTY - 100	1,690.00
06-02	AP	01835785	ACCURATE WORD LLC	05/28/25	05/28/25	PURCHASES FOR RESALE QTY - 30	930.00
06-02	AP	01835785	ACCURATE WORD LLC	05/28/25	05/28/25	PURCHASES FOR RESALE QTY - 100	1,840.00
06-02	AP	01835819	VELOCITY MARKETING SERVICES	04/17/25	04/17/25	PURCHASES FOR RESALE QTY - 300	1,500.00
06-02	AP	01835822	NATL CTR FOR CONSTITUTIONAL STUDIES LLC	05/02/25	05/02/25	PURCHASES FOR RESALE QTY - 5000	2,200.00
06-02	AP	01835824	WH MANAGEMENT CO INC	03/20/25	03/20/25	PURCHASES FOR RESALE QTY - 143	1,894.75
06-02	AP	01835881	WH MANAGEMENT CO INC	04/07/25	04/07/25	PURCHASES FOR RESALE QTY - 102	2,193.00
06-02	AP	01835892	SCARBOROUGH SPECIALTIES INC	05/29/25	05/29/25	PURCHASES FOR RESALE QTY - 384	3,336.96
06-02	AP	01835934	ACCURATE WORD LLC	05/23/25	05/23/25	PURCHASES FOR RESALE QTY - 100	2,400.00
06-02	AP	01835938	CENTRICITY	06/02/25	06/02/25	PURCHASES FOR RESALE QTY - 20	3,030.00
06-03	AP	01836027	JOHN H MCSHANE	06/01/25	06/01/25	PURCHASES FOR RESALE QTY - 500	1,500.00
06-03	AP	01836031	WH MANAGEMENT CO INC	01/28/25	01/28/25	PURCHASES FOR RESALE QTY - 59	2,861.50
06-03	AP	01836035	PAUL G MCDONOUGH	05/30/25	05/30/25	PURCHASES FOR RESALE QTY - 700	2,870.00
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	99.80
06-03	AP	01836064	PRINTGLOBE INC	03/20/25	03/20/25	PURCHASES FOR RESALE QTY - 300	3,450.00
06-03	AP	01836079	PRINTGLOBE INC	12/23/24	02/27/25	PURCHASES FOR RESALE QTY - 100	3,400.00
06-04	AP	01836261	AUTHENTICALLY AMERICAN LLC	05/15/25	05/15/25	PURCHASES FOR RESALE QTY - 20	335.00
06-04	AP	01836261	AUTHENTICALLY AMERICAN LLC	05/15/25	05/15/25	PURCHASES FOR RESALE QTY - 144	2,124.00
06-04	AP	01836352	SCARBOROUGH SPECIALTIES INC	05/29/25	05/29/25	PURCHASES FOR RESALE QTY - 100	2,731.00
06-05	AP	01836493	WH MANAGEMENT CO INC	06/05/25	06/05/25	PURCHASES FOR RESALE QTY - 10	502.50
06-05	AP	01836493	WH MANAGEMENT CO INC	06/05/25	06/05/25	PURCHASES FOR RESALE QTY - 60	2,865.00
06-06	AP	01836554	ACCURATE WORD LLC	06/05/25	06/05/25	PURCHASES FOR RESALE QTY - 150	2,760.00
06-06	AP	01836569	ACCURATE WORD LLC	06/04/25	06/04/25	PURCHASES FOR RESALE QTY - 340	3,332.00
06-06	AP	01836572	PRINTGLOBE INC	06/05/25	06/05/25	PURCHASES FOR RESALE QTY - 16000	15,200.00
06-06	AP	01836573	PRINTGLOBE INC	06/05/25	06/05/25	PURCHASES FOR RESALE QTY - 3000	4,500.00
06-06	AP	01836575	PRINTGLOBE INC	06/05/25	06/05/25	PURCHASES FOR RESALE QTY - 288	3,240.00
06-06	AP	01836576	PRINTGLOBE INC	06/05/25	06/05/25	PURCHASES FOR RESALE QTY - 500	1,125.00
06-06	AP	01836581	KANIN PRESS	06/02/25	06/02/25	PURCHASES FOR RESALE QTY - 50	700.00
06-10	AP	01836671	SIMON & SCHUSTER HOLDING COMPANY LLC	05/30/25	05/30/25	PURCHASES FOR RESALE QTY - 200	1,619.10
06-10	AP	01836779	WH MANAGEMENT CO INC	06/09/25	06/09/25	PURCHASES FOR RESALE QTY - 55	3,272.50
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	16,284.47
06-10	AP	01836930	SCARBOROUGH SPECIALTIES INC	06/03/25	06/03/25	PURCHASES FOR RESALE QTY - 240	3,223.20
06-10	AP	01836960	US CAPITOL HISTORICAL SOCIETY	06/09/25	06/09/25	PURCHASES FOR RESALE QTY - 25	2,925.00
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	23,814.68
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	23,570.44
06-11	AP	01837089	ANNIN FLAG COMPANY	06/05/25	06/05/25	PURCHASES FOR RESALE QTY - 2280	42,134.40
06-11	AP	01837105	ARCADIA PUBLISHING INC	06/03/25	06/03/25	PURCHASES FOR RESALE QTY - 500	2,487.50
06-11	AP	01837125	STATELINE CLASSICS LLC	06/05/25	06/05/25	PURCHASES FOR RESALE QTY - 100	1,395.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2025 STATIONERY—Con.						
06-11	AP 01837126	EXPRESS OFFICE PRODUCTS	04/02/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	5,721.17	
06-11	AP 01837128	TK PROMOTIONS INC	06/06/25 06/06/25	PURCHASES FOR RESALE QTY - 500	2,775.00	
06-11	AP 01837135	GLORY BRANDING LLC	06/09/25 06/09/25	PURCHASES FOR RESALE QTY - 500	1,975.00	
06-12	AP 01836567	BSL GEM LASER EXPRESS	06/04/25 06/04/25	PURCHASES FOR RESALE	1,151.30	
06-12	AP 01836867	IMPACTOFFICE	04/01/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	34,500.09	
06-12	AP 01837185	WH MANAGEMENT CO INC	06/05/25 06/05/25	PURCHASES FOR RESALE QTY - 71	1,491.00	
06-12	AP 01837186	SCARBOROUGH SPECIALTIES INC	04/29/25 04/29/25	PURCHASES FOR RESALE QTY - 150	3,288.00	
06-12	AP 01837188	CENTRICITY	06/09/25 06/09/25	PURCHASES FOR RESALE QTY - 280	3,402.00	
06-12	AP 01837191	TK PROMOTIONS INC	06/04/25 06/04/25	PURCHASES FOR RESALE QTY - 50	1,770.00	
06-12	AP 01837266	MARTHA WEEMS LTD	04/11/25 04/11/25	PURCHASES FOR RESALE QTY - 2	550.00	
06-12	AP 01837267	MARTHA WEEMS LTD	04/11/25 04/11/25	PURCHASES FOR RESALE	275.00	
06-13	AP 01837137	EXPRESS OFFICE PRODUCTS	05/08/25 05/21/25	OFFICE SUPPLIES (OUTSIDE)	11,160.30	
06-16	AP 01840585	ACCURATE WORD LLC	06/12/25 06/12/25	PURCHASES FOR RESALE QTY - 480	3,312.00	
06-17	AP 01836932	WH MANAGEMENT CO INC	05/30/25 05/30/25	PURCHASES FOR RESALE QTY - 100	2,975.00	
06-17	AP 01837177	ACCURATE WORD LLC	06/06/25 06/06/25	PURCHASES FOR RESALE QTY - 360	3,384.00	
06-17	AP 01837460	SCARBOROUGH SPECIALTIES INC	06/13/25 06/13/25	PURCHASES FOR RESALE QTY - 240	3,223.20	
06-17	AP 01840753	CENTRICITY	06/16/25 06/16/25	PURCHASES FOR RESALE QTY - 16	3,440.00	
06-17	AP 01840756	MARTHA WEEMS LTD	05/19/25 05/19/25	PURCHASES FOR RESALE QTY - 100	2,300.00	
06-18	AP 01837179	ACCURATE WORD LLC	06/06/25 06/06/25	PURCHASES FOR RESALE QTY - 120	1,650.00	
06-18	AP 01840849	GLORY BRANDING LLC	04/14/25 04/14/25	PURCHASES FOR RESALE QTY - 3000	19,500.00	
06-18	AP 01840991	ACCURATE WORD LLC	06/13/25 06/13/25	PURCHASES FOR RESALE QTY - 20	1,120.00	
06-18	AP 01840991	ACCURATE WORD LLC	06/13/25 06/13/25	PURCHASES FOR RESALE QTY - 80	1,968.00	
06-18	AP 01840999	ACCURATE WORD LLC	06/13/25 06/13/25	PURCHASES FOR RESALE QTY - 110	3,267.00	
06-18	AP 01841037	BITS LIMITED	06/06/25 06/06/25	PURCHASES FOR RESALE QTY - 60	1,729.80	
06-18	AP 01841042	WH MANAGEMENT CO INC	11/01/24 11/01/24	PURCHASES FOR RESALE QTY - 25	2,250.00	
06-18	AP 01841046	CENTRICITY	06/16/25 06/16/25	PURCHASES FOR RESALE QTY - 90	3,339.00	
06-18	AP 01841051	ANNIN FLAG COMPANY	06/05/25 06/09/25	PURCHASES FOR RESALE QTY - 3360	44,688.00	
06-18	AP 01841092	MARTHA WEEMS LTD	06/13/25 06/13/25	PURCHASES FOR RESALE QTY - 50	2,100.00	
06-18	AP 01841122	SCARBOROUGH SPECIALTIES INC	06/13/25 06/13/25	PURCHASES FOR RESALE QTY - 253	1,515.47	
06-20	AP 01841220	C FORBES INC	06/10/25 06/10/25	PURCHASES FOR RESALE QTY - 35	3,135.30	
06-20	AP 01841221	ARCADIA PUBLISHING INC	06/10/25 06/10/25	PURCHASES FOR RESALE QTY - 187	1,397.83	
06-20	AP 01841225	SCARBOROUGH SPECIALTIES INC	06/11/25 06/11/25	PURCHASES FOR RESALE QTY - 435	3,480.00	
06-20	AP 01841242	DAVID HOWELL PRODUCT DESIGN INC	06/06/25 06/06/25	PURCHASES FOR RESALE QTY - 100	1,600.00	
06-20	AP 01841246	WH MANAGEMENT CO INC	06/10/25 06/10/25	PURCHASES FOR RESALE QTY - 63	2,677.50	
06-23	AP 01837226	BSL GEM LASER EXPRESS	06/11/25 06/11/25	PURCHASES FOR RESALE	1,612.60	
06-23	AP 01841222	DAVID L ANDRUKITIS INC PRINTING & MAILIN	06/16/25 06/16/25	PURCHASES FOR RESALE QTY - 200	2,974.00	
06-23	AP 01841224	DAVID L ANDRUKITIS INC PRINTING & MAILIN	06/16/25 06/16/25	PURCHASES FOR RESALE QTY - 200	2,974.00	
06-23	AP 01841333	CRYSTAL IMAGERY INC	05/01/25 05/01/25	PURCHASES FOR RESALE QTY - 20	1,740.00	
06-23	AP 01841340	CHEMART COMPANY	05/27/25 06/19/25	PURCHASES FOR RESALE QTY - 252	3,220.56	
06-23	AP 01841364	WH MANAGEMENT CO INC	06/10/25 06/10/25	PURCHASES FOR RESALE QTY - 10	502.50	
06-23	AP 01841364	WH MANAGEMENT CO INC	06/10/25 06/10/25	PURCHASES FOR RESALE QTY - 60	2,865.00	
06-23	AP 01841365	ANNAPOLIS PILLOW COMPANY	06/11/25 06/11/25	PURCHASES FOR RESALE QTY - 12	969.72	
06-23	AP 01841371	WH MANAGEMENT CO INC	06/12/25 06/12/25	PURCHASES FOR RESALE QTY - 75	3,300.00	

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06-23	AP	01841374	MAJESTIC DOCUMENT HOLDERS LLC	06/12/25	06/12/25	PURCHASES FOR RESALE QTY - 550	3,492.50
06-23	GL	GLA0143545	.....	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	2,612.00
06-24	AP	01841377	SCARBOROUGH SPECIALTIES INC	06/17/25	06/17/25	PURCHASES FOR RESALE QTY - 9	1,042.47
06-24	AP	01841377	SCARBOROUGH SPECIALTIES INC	06/17/25	06/17/25	PURCHASES FOR RESALE QTY - 20	2,370.00
06-24	AP	01841466	ACCURATE WORD LLC	06/19/25	06/19/25	PURCHASES FOR RESALE QTY - 60	618.00
06-24	AP	01841466	ACCURATE WORD LLC	06/19/25	06/19/25	PURCHASES FOR RESALE QTY - 80	1,016.00
06-24	AP	01841520	MARTHA WEEMS LTD	06/24/25	06/24/25	PURCHASES FOR RESALE QTY - 400	1,480.00
06-24	AP	01841522	MARTHA WEEMS LTD	06/24/25	06/24/25	PURCHASES FOR RESALE QTY - 200	1,550.00
06-25	AP	01841705	RANDEM PRODUCTION LLC	05/20/25	05/20/25	PURCHASES FOR RESALE QTY - 100	1,163.00
06-25	AP	01841715	SCARBOROUGH SPECIALTIES INC	06/17/25	06/17/25	PURCHASES FOR RESALE QTY - 300	2,964.00
06-30	AP	01842329	ACCURATE WORD LLC	06/25/25	06/25/25	PURCHASES FOR RESALE QTY - 480	3,312.00
06-30	AP	01842331	ACCURATE WORD LLC	06/25/25	06/25/25	PURCHASES FOR RESALE QTY - 85	3,315.00
06-30	AP	01842334	ACCURATE WORD LLC	06/25/25	06/25/25	PURCHASES FOR RESALE QTY - 120	1,650.00
06-30	AP	01842386	WH MANAGEMENT CO INC	06/23/25	06/23/25	PURCHASES FOR RESALE QTY - 5	605.00
06-30	AP	01842386	WH MANAGEMENT CO INC	06/23/25	06/23/25	PURCHASES FOR RESALE QTY - 55	2,873.75
06-30	AP	01842388	TK PROMOTIONS INC	06/23/25	06/23/25	PURCHASES FOR RESALE QTY - 50	2,211.50
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	93.02
06-30	AP	01842429	SIMON PEARCE INC	06/18/25	06/18/25	PURCHASES FOR RESALE QTY - 10	818.55
06-30	AP	01842433	SCARBOROUGH SPECIALTIES INC	06/24/25	06/24/25	PURCHASES FOR RESALE QTY - 240	3,223.20
06-30	AP	01842436	TK PROMOTIONS INC	06/24/25	06/24/25	PURCHASES FOR RESALE QTY - 80	3,252.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	374.97
SUPPLIES AND MATERIALS TOTALS:							1,582,406.04
EQUIPMENT							
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,549.76
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	370.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	370.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	370.00
EQUIPMENT TOTALS:							2,659.76
NON - PERSONNEL TOTALS:							1,648,737.71
OFFICE TOTALS:							1,648,737.71

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NET EXPENSES - EQUIP REVOL FND
FISCAL YEAR 2025 NET EXP OF EQUIP
NET EXPENSE OF EQUIPMENT

RENT, COMMUNICATION, UTILITIES	-14,201.08	7,383.38
SUPPLIES AND MATERIALS	305,213.85	180,980.59
EQUIPMENT	4,695,254.95	1,420,115.63
NET EXPENSE OF EQUIPMENT TOTALS:	4,986,267.72	1,608,479.60
OFFICE TOTALS:	4,986,267.72	1,608,479.60

NET EXPENSE OF EQUIPMENT							
RENT, COMMUNICATION, UTILITIES							
04-15	GL	GLA0142016	.....	02/07/25	04/09/25	POSTAGE / COURIER / BOX RENTAL	-3,386.05
05-05	AP	01802741	UPS	12/19/24	12/19/24	POSTAGE / COURIER / BOX RENTAL	51.86
05-05	AP	01802741	UPS	12/20/24	12/20/24	POSTAGE / COURIER / BOX RENTAL	372.79
05-05	AP	01802741	UPS	12/21/24	12/21/24	POSTAGE / COURIER / BOX RENTAL	206.84
05-05	AP	01802741	UPS	12/23/24	12/23/24	POSTAGE / COURIER / BOX RENTAL	104.25
05-05	AP	01813602	UPS	01/14/25	01/14/25	POSTAGE / COURIER / BOX RENTAL	42.25
05-05	AP	01813602	UPS	01/17/25	01/17/25	POSTAGE / COURIER / BOX RENTAL	81.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2025 NET EXP OF EQUIP—Con.						
05-05	AP 01813602	UPS	01/21/25 01/21/25	POSTAGE / COURIER / BOX RENTAL	658.22	
05-05	AP 01813602	UPS	01/22/25 01/22/25	POSTAGE / COURIER / BOX RENTAL	197.34	
05-05	AP 01813602	UPS	01/23/25 01/23/25	POSTAGE / COURIER / BOX RENTAL	42.42	
05-05	AP 01829128	UPS	02/13/25 02/13/25	POSTAGE / COURIER / BOX RENTAL	223.42	
05-05	AP 01829128	UPS	02/14/25 02/14/25	POSTAGE / COURIER / BOX RENTAL	446.04	
05-05	AP 01829128	UPS	02/18/25 02/18/25	POSTAGE / COURIER / BOX RENTAL	234.29	
05-05	AP 01829128	UPS	02/19/25 02/19/25	POSTAGE / COURIER / BOX RENTAL	715.17	
05-22	AP 01828606	UPS	04/01/25 04/01/25	POSTAGE / COURIER / BOX RENTAL	16.20	
05-22	AP 01828606	UPS	04/02/25 04/02/25	POSTAGE / COURIER / BOX RENTAL	82.44	
05-22	AP 01828606	UPS	04/03/25 04/03/25	POSTAGE / COURIER / BOX RENTAL	437.13	
05-22	AP 01828606	UPS	04/04/25 04/04/25	POSTAGE / COURIER / BOX RENTAL	218.27	
05-22	AP 01828606	UPS	04/07/25 04/07/25	POSTAGE / COURIER / BOX RENTAL	37.66	
05-22	AP 01828606	UPS	04/08/25 04/08/25	POSTAGE / COURIER / BOX RENTAL	69.77	
05-22	AP 01828606	UPS	04/09/25 04/09/25	POSTAGE / COURIER / BOX RENTAL	54.03	
05-22	AP 01828606	UPS	04/11/25 04/11/25	POSTAGE / COURIER / BOX RENTAL	84.49	
05-27	AP 01829293	UPS	11/05/24 11/05/24	POSTAGE / COURIER / BOX RENTAL	73.08	
05-27	AP 01829293	UPS	11/07/24 11/07/24	POSTAGE / COURIER / BOX RENTAL	421.14	
05-27	AP 01829293	UPS	11/15/24 11/15/24	POSTAGE / COURIER / BOX RENTAL	42.93	
05-27	AP 01829293	UPS	11/18/24 11/18/24	POSTAGE / COURIER / BOX RENTAL	97.79	
05-27	AP 01829293	UPS	11/20/24 11/20/24	POSTAGE / COURIER / BOX RENTAL	123.49	
05-27	AP 01829293	UPS	11/22/24 11/22/24	POSTAGE / COURIER / BOX RENTAL	79.23	
05-27	AP 01829293	UPS	11/23/24 11/23/24	POSTAGE / COURIER / BOX RENTAL	38.46	
05-27	GLA0142937		04/04/25 05/21/25	POSTAGE / COURIER / BOX RENTAL	-2,286.28	
06-10	AP 01801092	UPS	11/21/24 11/21/24	POSTAGE / COURIER / BOX RENTAL	125.48	
06-10	AP 01801092	UPS	11/25/24 11/25/24	POSTAGE / COURIER / BOX RENTAL	52.02	
06-10	AP 01801092	UPS	11/26/24 11/26/24	POSTAGE / COURIER / BOX RENTAL	113.49	
06-10	AP 01801092	UPS	11/27/24 11/27/24	POSTAGE / COURIER / BOX RENTAL	58.37	
06-10	AP 01814276	UPS	12/18/24 12/18/24	POSTAGE / COURIER / BOX RENTAL	57.57	
06-10	AP 01814276	UPS	01/22/25 01/22/25	POSTAGE / COURIER / BOX RENTAL	94.11	
06-10	AP 01814276	UPS	01/29/25 01/29/25	POSTAGE / COURIER / BOX RENTAL	182.92	
06-10	AP 01814276	UPS	01/30/25 01/30/25	POSTAGE / COURIER / BOX RENTAL	113.51	
06-10	AP 01814276	UPS	02/03/25 02/03/25	POSTAGE / COURIER / BOX RENTAL	382.44	
06-10	AP 01814276	UPS	02/04/25 02/04/25	POSTAGE / COURIER / BOX RENTAL	638.12	
06-10	AP 01814276	UPS	02/05/25 02/05/25	POSTAGE / COURIER / BOX RENTAL	44.70	
06-10	AP 01814276	UPS	02/07/25 02/07/25	POSTAGE / COURIER / BOX RENTAL	40.77	
06-10	AP 01814276	UPS	02/08/25 02/08/25	POSTAGE / COURIER / BOX RENTAL	43.05	
06-10	AP 01836320	UPS	11/08/24 11/08/24	POSTAGE / COURIER / BOX RENTAL	168.85	
06-10	AP 01836320	UPS	11/11/24 11/11/24	POSTAGE / COURIER / BOX RENTAL	57.14	
06-10	AP 01836320	UPS	11/13/24 11/13/24	POSTAGE / COURIER / BOX RENTAL	103.20	
06-10	AP 01836320	UPS	11/15/24 11/15/24	POSTAGE / COURIER / BOX RENTAL	51.30	
06-11	AP 01837123	UPS	12/17/24 12/17/24	POSTAGE / COURIER / BOX RENTAL	78.00	
06-11	AP 01837123	UPS	12/20/24 12/20/24	POSTAGE / COURIER / BOX RENTAL	48.18	
06-11	AP 01837123	UPS	01/16/25 01/16/25	POSTAGE / COURIER / BOX RENTAL	56.34	

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06-11	AP	01837123	UPS	01/17/25	01/17/25	POSTAGE / COURIER / BOX RENTAL	42.25
06-11	AP	01837123	UPS	01/22/25	01/22/25	POSTAGE / COURIER / BOX RENTAL	45.22
06-11	AP	01837123	UPS	01/23/25	01/23/25	POSTAGE / COURIER / BOX RENTAL	232.37
06-11	AP	01837123	UPS	01/24/25	01/24/25	POSTAGE / COURIER / BOX RENTAL	171.54
06-11	AP	01837123	UPS	01/28/25	01/28/25	POSTAGE / COURIER / BOX RENTAL	113.01
06-11	AP	01837123	UPS	01/29/25	01/29/25	POSTAGE / COURIER / BOX RENTAL	435.65
06-11	AP	01837123	UPS	02/01/25	02/01/25	POSTAGE / COURIER / BOX RENTAL	106.86
06-15	GL	GLA0143391		06/13/25	06/13/25	POSTAGE / COURIER / BOX RENTAL	-1,277.36
06-23	AP	01836912	UPS	11/08/24	11/08/24	POSTAGE / COURIER / BOX RENTAL	51.86
06-23	AP	01836912	UPS	11/14/24	11/14/24	POSTAGE / COURIER / BOX RENTAL	103.72
06-23	AP	01836912	UPS	11/15/24	11/15/24	POSTAGE / COURIER / BOX RENTAL	197.05
06-23	AP	01836912	UPS	11/18/24	11/18/24	POSTAGE / COURIER / BOX RENTAL	50.63
06-23	AP	01836912	UPS	11/25/24	11/25/24	POSTAGE / COURIER / BOX RENTAL	59.62
06-23	AP	01836912	UPS	11/26/24	11/26/24	POSTAGE / COURIER / BOX RENTAL	95.73
06-23	AP	01836912	UPS	12/02/24	12/02/24	POSTAGE / COURIER / BOX RENTAL	46.45
06-23	AP	01836912	UPS	12/03/24	12/03/24	POSTAGE / COURIER / BOX RENTAL	326.25
06-23	AP	01836912	UPS	12/04/24	12/04/24	POSTAGE / COURIER / BOX RENTAL	641.56
06-23	AP	01836912	UPS	12/05/24	12/05/24	POSTAGE / COURIER / BOX RENTAL	213.17
06-23	AP	01836912	UPS	12/06/24	12/06/24	POSTAGE / COURIER / BOX RENTAL	84.91
06-23	AP	01836912	UPS	12/07/24	12/07/24	POSTAGE / COURIER / BOX RENTAL	116.74
06-23	AP	01841346	UPS	02/24/25	02/24/25	POSTAGE / COURIER / BOX RENTAL	113.91
06-23	AP	01841346	UPS	03/10/25	03/10/25	POSTAGE / COURIER / BOX RENTAL	115.14
06-23	AP	01841346	UPS	03/13/25	03/13/25	POSTAGE / COURIER / BOX RENTAL	26.64
06-23	AP	01841346	UPS	03/14/25	03/14/25	POSTAGE / COURIER / BOX RENTAL	16.57
06-23	AP	01841346	UPS	03/17/25	03/17/25	POSTAGE / COURIER / BOX RENTAL	652.33
06-23	AP	01841346	UPS	03/18/25	03/18/25	POSTAGE / COURIER / BOX RENTAL	80.16
06-23	AP	01841346	UPS	03/19/25	03/19/25	POSTAGE / COURIER / BOX RENTAL	373.25
06-23	AP	01841346	UPS	03/20/25	03/20/25	POSTAGE / COURIER / BOX RENTAL	37.65
06-23	AP	01841348	UPS	03/17/25	03/17/25	POSTAGE / COURIER / BOX RENTAL	57.57
06-23	AP	01841348	UPS	03/20/25	03/20/25	POSTAGE / COURIER / BOX RENTAL	898.83
06-23	AP	01841348	UPS	03/24/25	03/24/25	POSTAGE / COURIER / BOX RENTAL	199.88
06-23	AP	01841348	UPS	03/26/25	03/26/25	POSTAGE / COURIER / BOX RENTAL	14.61
06-23	AP	01841348	UPS	03/27/25	03/27/25	POSTAGE / COURIER / BOX RENTAL	10.24
06-24	AP	01841505	UPS	03/25/25	03/25/25	POSTAGE / COURIER / BOX RENTAL	42.25
06-24	AP	01841505	UPS	03/26/25	03/26/25	POSTAGE / COURIER / BOX RENTAL	84.50
06-24	AP	01841505	UPS	03/27/25	03/27/25	POSTAGE / COURIER / BOX RENTAL	2.28
06-24	AP	01841505	UPS	03/28/25	03/28/25	POSTAGE / COURIER / BOX RENTAL	356.47
06-24	AP	01841505	UPS	03/31/25	03/31/25	POSTAGE / COURIER / BOX RENTAL	496.73
06-24	AP	01841505	UPS	04/01/25	04/01/25	POSTAGE / COURIER / BOX RENTAL	231.95
06-24	AP	01841505	UPS	04/02/25	04/02/25	POSTAGE / COURIER / BOX RENTAL	289.76
06-24	AP	01841505	UPS	04/03/25	04/03/25	POSTAGE / COURIER / BOX RENTAL	97.80
06-24	AP	01841505	UPS	04/05/25	04/05/25	POSTAGE / COURIER / BOX RENTAL	19.54
06-25	GL	GLA0143621		06/24/25	06/24/25	POSTAGE / COURIER / BOX RENTAL	-1,676.30
06-26	AP	01841679	UPS	02/26/25	02/26/25	POSTAGE / COURIER / BOX RENTAL	18.47
06-26	AP	01841679	UPS	02/27/25	02/27/25	POSTAGE / COURIER / BOX RENTAL	240.89
06-26	AP	01841679	UPS	02/28/25	02/28/25	POSTAGE / COURIER / BOX RENTAL	91.15
06-26	AP	01841679	UPS	03/03/25	03/03/25	POSTAGE / COURIER / BOX RENTAL	343.71
06-26	AP	01841679	UPS	03/04/25	03/04/25	POSTAGE / COURIER / BOX RENTAL	185.14
06-26	AP	01841679	UPS	03/05/25	03/05/25	POSTAGE / COURIER / BOX RENTAL	15.24
RENT, COMMUNICATION, UTILITIES TOTALS:							7,383.38

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2025 NET EXP OF EQUIP—Con.						
SUPPLIES AND MATERIALS						
04-03	AP	X0136957	CITIBANK -AMZN MktP US OB1U21AW3	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE)	139.99
04-03	AP	X0136957	CITIBANK -AMZN MktP US XD18Y9LJ3	12/22/23 12/22/23	OFFICE SUPPLIES (OUTSIDE)	199.99
04-03	AP	X0136957	CITIBANK -WWW.AMAZON 112-949758	12/22/23 12/22/23	OFFICE SUPPLIES (OUTSIDE)	241.31
04-15	AP	01823907	GOVCONNECTION INC	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 30	15,256.20
04-15	AP	01823932	STERLING COMPUTERS CORPORATION	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20	9,450.60
04-23	AP	01827664	EN-NET SERVICES LLC	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)	188.80
04-23	AP	01827664	EN-NET SERVICES LLC	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE) QTY - 29	5,475.20
05-07	AP	01829763	GOVCONNECTION INC	04/10/25 04/10/25	OFFICE SUPPLIES (OUTSIDE) QTY - 30	11,175.00
05-13	AP	01830529	GOVCONNECTION INC	04/18/25 04/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 50	24,200.00
05-13	AP	01830529	GOVCONNECTION INC	04/18/25 04/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 80	40,320.00
05-14	AP	01830793	GOVCONNECTION INC	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 60	62,128.80
05-21	AP	01834556	GOVCONNECTION INC	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE) QTY - 30	14,816.70
06-23	GL	GLA0143545	.....	06/18/25 06/18/25	OFFICE SUPPLIES (OUTSIDE)	-2,612.00
SUPPLIES AND MATERIALS TOTALS:						180,980.59
EQUIPMENT						
04-01	AP	M0011134	CANON SOLUTIONS AMERICA INC	01/01/25 01/31/25	MAINTENANCE / REPAIRS	168.17
04-01	AP	M0011181	CANON SOLUTIONS AMERICA INC	02/01/25 02/28/25	MAINTENANCE / REPAIRS	168.17
04-01	AP	M0011217	COORDINATED BUSINESS SYSTEMS LTD	03/01/25 03/31/25	MAINTENANCE / REPAIRS	57.22
04-01	AP	M0011219	MERIDIAN	03/01/25 03/31/25	MAINTENANCE / REPAIRS	442.44
04-01	AP	M0011223	SHARP BUSINESS SYSTEMS	03/01/25 03/31/25	MAINTENANCE / REPAIRS	40.06
04-01	AP	M0011228	CANON SOLUTIONS AMERICA INC	03/01/25 03/31/25	MAINTENANCE / REPAIRS	168.17
04-01	AP	M0011230	UNITED BUSINESS SYSTEMS	03/01/25 03/31/25	MAINTENANCE / REPAIRS	102.85
04-01	AP	M0011241	SOUTHWEST OFFICE SYSTEMS INC	03/01/25 03/31/25	MAINTENANCE / REPAIRS	25.00
04-01	AP	M0011249	POLLOCK OFFICE MACHINE COMPANY INC	03/01/25 03/31/25	MAINTENANCE / REPAIRS	32.00
04-01	AP	M0011250	COBB TECHNOLOGIES	03/01/25 03/31/25	MAINTENANCE / REPAIRS	260.05
04-01	AP	M0011261	ADVANCED BUSINESS SOLUTIONS	03/01/25 03/31/25	MAINTENANCE / REPAIRS	196.08
04-02	AP	M0011227	CANON SOLUTIONS AMERICA INC	03/01/25 03/31/25	MAINTENANCE / REPAIRS	2,479.00
04-02	AP	M0011237	SYSTEL BUSINESS EQUIPMENT	03/01/25 03/31/25	MAINTENANCE / REPAIRS	368.00
04-02	AP	M0011245	JTF GOV	03/01/25 03/31/25	MAINTENANCE / REPAIRS	125.00
04-02	AP	M0011246	XEROX BUSINESS SOLUTIONS SOUTHWEST	03/01/25 03/31/25	MAINTENANCE / REPAIRS	267.00
04-02	AP	M0011254	ASHLEYS BUSINESS SOLUTIONS INC	03/01/25 03/31/25	MAINTENANCE / REPAIRS	12.50
04-02	AP	M0011255	ARC DOCUMENT SOLUTIONS LLC	03/01/25 03/31/25	MAINTENANCE / REPAIRS	40.00
04-02	AP	M0011256	WESTERN BUSINESS PRODUCTS	03/01/25 03/31/25	MAINTENANCE / REPAIRS	185.00
04-02	AP	M0011258	CALIFORNIA DIGITAL SYSTEMS LLC	03/01/25 03/31/25	MAINTENANCE / REPAIRS	155.00
04-03	AP	M0011195	CPC OFFICE TECHNOLOGIES	02/01/25 02/28/25	MAINTENANCE / REPAIRS	98.86
04-03	AP	M0011236	THE REMI GROUP LLC	03/01/25 03/31/25	MAINTENANCE / REPAIRS	122.57
04-03	AP	M0011239	RJ YOUNG COMPANY INC	03/01/25 03/31/25	MAINTENANCE / REPAIRS	170.00
04-03	AP	M0011242	CPC OFFICE TECHNOLOGIES	03/01/25 03/31/25	MAINTENANCE / REPAIRS	98.86
04-03	AP	M0011247	CAPITOL DOCUMENT SOLUTIONS LLC	03/01/25 03/31/25	MAINTENANCE / REPAIRS	2,035.80
04-03	AP	M0011247	CAPITOL DOCUMENT SOLUTIONS LLC	03/19/25 03/31/25	MAINTENANCE / REPAIRS	102.74
04-03	AP	M0011251	DRAKE SYSTEMS INC	03/01/25 03/31/25	MAINTENANCE / REPAIRS	39.00
04-03	AP	M0011252	NOVATECH INC	03/01/25 03/31/25	MAINTENANCE / REPAIRS	56.88

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04-03	AP	M0011253	NOVATECH INC	03/01/25	03/31/25	MAINTENANCE / REPAIRS	104.00
04-04	AP	M0011003	VISUAL EDGE IT INC	10/01/24	10/31/24	MAINTENANCE / REPAIRS	16.10
04-04	AP	M0011170	COORDINATED BUSINESS SYSTEMS LTD	02/01/25	02/28/25	MAINTENANCE / REPAIRS	57.22
04-04	AP	M0011191	VISUAL EDGE INC	02/01/25	02/28/25	MAINTENANCE / REPAIRS	16.10
04-04	AP	M0011210	MTS OFFICE SYSTEMS LLC	02/01/25	02/28/25	MAINTENANCE / REPAIRS	53.24
04-04	AP	M0011218	DEX IMAGING INC	03/01/25	03/31/25	MAINTENANCE / REPAIRS	12.54
04-04	AP	M0011233	PERRY CORPORATION	03/01/25	03/31/25	MAINTENANCE / REPAIRS	35.13
04-04	AP	M0011235	UNITED BUSINESS TECHNOLOGIES	03/01/25	03/31/25	MAINTENANCE / REPAIRS	961.16
04-04	AP	M0011238	VISUAL EDGE IT INC	03/01/25	03/31/25	MAINTENANCE / REPAIRS	16.10
04-04	AP	M0011257	MTS OFFICE SYSTEMS LLC	03/01/25	03/31/25	MAINTENANCE / REPAIRS	53.24
04-08	AP	01823237	EN-NET SERVICES LLC	04/02/25	04/02/25	COMPUTER HARDW PURCH LESS THAN \$25,000	57,360.80
04-08	AP	01823249	GOVCONNECTION INC	04/05/25	04/05/25	COMPUTER HARDW PURCH LESS THAN \$25,000	60,312.90
04-08	AP	M0011216	GFI DIGITAL INC	03/01/25	03/31/25	MAINTENANCE / REPAIRS	159.44
04-08	AP	M0011244	AMERICAN OFFICE SOLUTIONS INC	03/01/25	03/31/25	MAINTENANCE / REPAIRS	302.89
04-08	AP	M0011262	PEARSON-KELLY TECHNOLOGY	03/01/25	03/31/25	MAINTENANCE / REPAIRS	70.00
04-09	AP	01823432	DELL USA LP	03/21/25	03/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000	55,930.40
04-09	AP	01823434	DELL USA LP	03/24/25	03/24/25	COMPUTER HARDW PURCH LESS THAN \$25,000	46,492.80
04-11	AP	M0011260	KIMBRELLS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	MAINTENANCE / REPAIRS	15.00
04-14	AP	01823873	CPC OFFICE TECHNOLOGIES	03/01/25	03/31/25	MAINTENANCE / REPAIRS	27.15
04-14	AP	M0011232	BSL GEM LASER EXPRESS	12/23/24	12/31/24	MAINTENANCE / REPAIRS	62.42
04-14	AP	M0011232	BSL GEM LASER EXPRESS	01/01/25	01/31/25	MAINTENANCE / REPAIRS	215.00
04-14	AP	M0011232	BSL GEM LASER EXPRESS	01/08/25	01/31/25	MAINTENANCE / REPAIRS	127.74
04-14	AP	M0011232	BSL GEM LASER EXPRESS	01/31/25	01/31/25	MAINTENANCE / REPAIRS	6.94
04-14	AP	M0011232	BSL GEM LASER EXPRESS	02/01/25	02/28/25	MAINTENANCE / REPAIRS	595.00
04-14	AP	M0011232	BSL GEM LASER EXPRESS	02/26/25	02/28/25	MAINTENANCE / REPAIRS	23.04
04-14	AP	M0011232	BSL GEM LASER EXPRESS	02/28/25	02/28/25	MAINTENANCE / REPAIRS	11.78
04-14	AP	M0011232	BSL GEM LASER EXPRESS	03/01/25	03/31/25	MAINTENANCE / REPAIRS	30,736.50
04-14	AP	M0011232	BSL GEM LASER EXPRESS	03/12/25	03/31/25	MAINTENANCE / REPAIRS	185.16
04-14	AP	M0011232	BSL GEM LASER EXPRESS	03/13/25	03/31/25	MAINTENANCE / REPAIRS	101.13
04-14	AP	M0011232	BSL GEM LASER EXPRESS	03/14/25	03/31/25	MAINTENANCE / REPAIRS	95.81
04-14	AP	M0011232	BSL GEM LASER EXPRESS	03/18/25	03/31/25	MAINTENANCE / REPAIRS	74.52
04-14	AP	M0011234	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/01/25	03/31/25	MAINTENANCE / REPAIRS	145.00
04-14	AP	M0011234	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/01/25	03/31/25	MAINTENANCE / REPAIRS	22,945.25
04-14	AP	M0011234	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/19/25	03/31/25	MAINTENANCE / REPAIRS	65.00
04-14	AP	M0011259	DOCUMENT MANAGEMENT SOLUTIONS INC	03/01/25	03/31/25	MAINTENANCE / REPAIRS	10.00
04-18	AP	M0011225	SHARP ELECTRONICS CORPORATION	03/01/25	03/10/25	MAINTENANCE / REPAIRS	53.87
04-18	AP	M0011225	SHARP ELECTRONICS CORPORATION	03/01/25	03/11/25	MAINTENANCE / REPAIRS	69.55
04-18	AP	M0011225	SHARP ELECTRONICS CORPORATION	03/01/25	03/17/25	MAINTENANCE / REPAIRS	35.65
04-18	AP	M0011225	SHARP ELECTRONICS CORPORATION	03/01/25	03/27/25	MAINTENANCE / REPAIRS	145.45
04-18	AP	M0011225	SHARP ELECTRONICS CORPORATION	03/01/25	03/31/25	MAINTENANCE / REPAIRS	50,882.57
04-18	AP	M0011225	SHARP ELECTRONICS CORPORATION	03/10/25	03/31/25	MAINTENANCE / REPAIRS	139.10
04-18	AP	M0011225	SHARP ELECTRONICS CORPORATION	03/14/25	03/31/25	MAINTENANCE / REPAIRS	113.81
04-22	AP	M0011231	RICOH USA INC	03/01/25	03/31/25	MAINTENANCE / REPAIRS	5,896.40
04-23	AP	01827663	EN-NET SERVICES LLC	04/17/25	04/17/25	COMPUTER HARDW PURCH LESS THAN \$25,000	61,996.40
04-23	AP	01827706	GOVCONNECTION INC	04/14/25	04/14/25	COMPUTER HARDW PURCH LESS THAN \$25,000	49,400.00
04-23	AP	M0011243	QUADIENT INC	03/01/25	03/31/25	MAINTENANCE / REPAIRS	4,436.83
05-01	AP	M0011179	CANON USA INC	02/01/25	02/28/25	MAINTENANCE / REPAIRS	21,395.26
05-01	AP	M0011226	CANON USA INC	03/01/25	03/12/25	MAINTENANCE / REPAIRS	48.00
05-01	AP	M0011226	CANON USA INC	03/01/25	03/19/25	MAINTENANCE / REPAIRS	253.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2025 NET EXP OF EQUIP—Con.						
05-01	AP	M0011226	CANON USA INC	03/01/25 03/31/25	MAINTENANCE / REPAIRS	20,857.26
05-01	AP	M0011226	CANON USA INC	03/19/25 03/31/25	MAINTENANCE / REPAIRS	52.00
05-01	AP	M0011264	COORDINATED BUSINESS SYSTEMS LTD	04/01/25 04/30/25	MAINTENANCE / REPAIRS	57.22
05-01	AP	M0011274	CANON SOLUTIONS AMERICA INC	04/01/25 04/30/25	MAINTENANCE / REPAIRS	2,479.00
05-01	AP	M0011275	CANON SOLUTIONS AMERICA INC	04/01/25 04/30/25	MAINTENANCE / REPAIRS	168.17
05-01	AP	M0011277	UNITED BUSINESS SYSTEMS	04/01/25 04/30/25	MAINTENANCE / REPAIRS	102.85
05-01	AP	M0011287	SOUTHWEST OFFICE SYSTEMS INC	04/01/25 04/30/25	MAINTENANCE / REPAIRS	25.00
05-01	AP	M0011290	AMERICAN OFFICE SOLUTIONS INC	04/01/25 04/30/25	MAINTENANCE / REPAIRS	302.89
05-01	AP	M0011291	JTF GOV	04/01/25 04/30/25	MAINTENANCE / REPAIRS	125.00
05-01	AP	M0011296	COBB TECHNOLOGIES	04/01/25 04/30/25	MAINTENANCE / REPAIRS	260.05
05-01	AP	M0011298	NOVATECH INC	04/01/25 04/30/25	MAINTENANCE / REPAIRS	56.88
05-01	AP	M0011300	ASHLEYS BUSINESS SOLUTIONS INC	04/01/25 04/30/25	MAINTENANCE / REPAIRS	12.50
05-01	AP	M0011301	ARC DOCUMENT SOLUTIONS LLC	04/01/25 04/30/25	MAINTENANCE / REPAIRS	40.00
05-01	AP	M0011302	WESTERN BUSINESS PRODUCTS	04/01/25 04/30/25	MAINTENANCE / REPAIRS	185.00
05-01	AP	M0011304	CALIFORNIA DIGITAL SYSTEMS LLC	04/01/25 04/30/25	MAINTENANCE / REPAIRS	155.00
05-02	AP	M0011283	THE REMI GROUP LLC	04/01/25 04/30/25	MAINTENANCE / REPAIRS	122.57
05-02	AP	M0011285	VISUAL EDGE IT INC	04/01/25 04/30/25	MAINTENANCE / REPAIRS	16.10
05-02	AP	M0011295	POLLOCK OFFICE MACHINE COMPANY INC	04/01/25 04/30/25	MAINTENANCE / REPAIRS	32.00
05-05	AP	M0011280	PERRY CORPORATION	04/01/25 04/30/25	MAINTENANCE / REPAIRS	35.13
05-05	AP	M0011292	XEROX BUSINESS SOLUTIONS SOUTHWEST	04/01/25 04/30/25	MAINTENANCE / REPAIRS	267.00
05-05	AP	M0011299	NOVATECH INC	04/01/25 04/30/25	MAINTENANCE / REPAIRS	104.00
05-06	AP	01829661	GOVCONNECTION INC	04/24/25 04/24/25	COMPUTER HARDW PURCH LESS THAN \$25,000	55,219.50
05-06	AP	M0011284	SYSTEL BUSINESS EQUIPMENT	04/01/25 04/30/25	MAINTENANCE / REPAIRS	368.00
05-07	AP	01829803	GOVCONNECTION INC	04/19/25 04/19/25	COMPUTER HARDW PURCH LESS THAN \$25,000	27,434.75
05-07	AP	M0011265	DEX IMAGING INC	04/01/25 04/30/25	MAINTENANCE / REPAIRS	12.54
05-07	AP	M0011266	KONICA MINOLTA BUSINESS SOLUTION USA INC	04/01/25 04/30/25	MAINTENANCE / REPAIRS	442.44
05-07	AP	M0011282	UNITED BUSINESS TECHNOLOGIES	04/01/25 04/30/25	MAINTENANCE / REPAIRS	961.16
05-07	AP	M0011293	CAPITOL DOCUMENT SOLUTIONS LLC	04/01/25 04/30/25	MAINTENANCE / REPAIRS	2,280.80
05-13	AP	01830499	DELL USA LP	04/22/25 04/22/25	COMPUTER HARDW PURCH LESS THAN \$25,000	64,764.50
05-13	AP	01830505	DELL USA LP	04/16/25 04/16/25	COMPUTER HARDW PURCH LESS THAN \$25,000	61,990.40
05-13	AP	01830524	STERLING COMPUTERS CORPORATION	04/25/25 04/25/25	COMPUTER HARDW PURCH LESS THAN \$25,000	59,053.20
05-13	AP	M0011182	XEROX CORPORATION	02/01/25 02/28/25	MAINTENANCE / REPAIRS	8,155.77
05-13	AP	M0011182	XEROX CORPORATION	02/14/25 02/28/25	MAINTENANCE / REPAIRS	26.79
05-13	AP	M0011229	XEROX CORPORATION	03/01/25 03/31/25	MAINTENANCE / REPAIRS	8,039.44
05-13	AP	M0011229	XEROX CORPORATION	03/04/25 03/31/25	MAINTENANCE / REPAIRS	45.16
05-13	AP	M0011279	BSL GEM LASER EXPRESS	01/21/25 01/31/25	MAINTENANCE / REPAIRS	58.55
05-13	AP	M0011279	BSL GEM LASER EXPRESS	02/01/25 02/28/25	MAINTENANCE / REPAIRS	165.00
05-13	AP	M0011279	BSL GEM LASER EXPRESS	02/25/25 02/28/25	MAINTENANCE / REPAIRS	23.57
05-13	AP	M0011279	BSL GEM LASER EXPRESS	03/01/25 03/31/25	MAINTENANCE / REPAIRS	330.00
05-13	AP	M0011279	BSL GEM LASER EXPRESS	03/31/25 03/31/25	MAINTENANCE / REPAIRS	6.94
05-13	AP	M0011279	BSL GEM LASER EXPRESS	04/01/25 04/30/25	MAINTENANCE / REPAIRS	32,023.00
05-13	AP	M0011279	BSL GEM LASER EXPRESS	04/08/25 04/30/25	MAINTENANCE / REPAIRS	164.83
05-13	AP	M0011279	BSL GEM LASER EXPRESS	04/15/25 04/30/25	MAINTENANCE / REPAIRS	88.00

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05-13	AP	M0011297	DRAKE SYSTEMS INC	04/01/25	04/30/25	MAINTENANCE / REPAIRS	42.00
05-13	AP	M0011305	DOCUMENT MANAGEMENT SOLUTIONS INC	04/01/25	04/30/25	MAINTENANCE / REPAIRS	10.00
05-14	AP	M0011272	SHARP ELECTRONICS CORPORATION	03/31/25	03/31/25	MAINTENANCE / REPAIRS	6.32
05-14	AP	M0011272	SHARP ELECTRONICS CORPORATION	04/01/25	04/03/25	MAINTENANCE / REPAIRS	41.50
05-14	AP	M0011272	SHARP ELECTRONICS CORPORATION	04/01/25	04/08/25	MAINTENANCE / REPAIRS	33.33
05-14	AP	M0011272	SHARP ELECTRONICS CORPORATION	04/01/25	04/10/25	MAINTENANCE / REPAIRS	55.67
05-14	AP	M0011272	SHARP ELECTRONICS CORPORATION	04/01/25	04/30/25	MAINTENANCE / REPAIRS	49,902.76
05-14	AP	M0011272	SHARP ELECTRONICS CORPORATION	04/08/25	04/30/25	MAINTENANCE / REPAIRS	150.27
05-14	AP	M0011272	SHARP ELECTRONICS CORPORATION	04/09/25	04/30/25	MAINTENANCE / REPAIRS	143.73
05-14	AP	M0011272	SHARP ELECTRONICS CORPORATION	04/24/25	04/30/25	MAINTENANCE / REPAIRS	45.73
05-14	AP	M0011272	SHARP ELECTRONICS CORPORATION	04/25/25	04/30/25	MAINTENANCE / REPAIRS	39.20
05-15	AP	M0011306	KIMBRELLS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	MAINTENANCE / REPAIRS	15.00
05-20	AP	M0011187	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/31/25	01/31/25	MAINTENANCE / REPAIRS	5.00
05-20	AP	M0011187	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/01/25	02/28/25	MAINTENANCE / REPAIRS	23,100.25
05-21	AP	01834166	CPC OFFICE TECHNOLOGIES	02/01/25	02/28/25	MAINTENANCE / REPAIRS	27.15
05-22	AP	M0011278	RICOH USA INC	04/01/25	04/30/25	MAINTENANCE / REPAIRS	5,896.40
05-22	AP	M0011281	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/31/25	03/31/25	MAINTENANCE / REPAIRS	5.00
05-22	AP	M0011281	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/25	04/30/25	MAINTENANCE / REPAIRS	87.83
05-22	AP	M0011281	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/25	04/30/25	MAINTENANCE / REPAIRS	23,255.25
05-22	AP	M0011281	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/14/25	04/30/25	MAINTENANCE / REPAIRS	87.83
05-23	AP	M0011263	GFI DIGITAL INC	04/01/25	04/30/25	MAINTENANCE / REPAIRS	159.44
05-23	AP	M0011270	SHARP BUSINESS SYSTEMS	04/01/25	04/30/25	MAINTENANCE / REPAIRS	40.06
05-23	AP	M0011286	RJ YOUNG COMPANY INC	04/01/25	04/30/25	MAINTENANCE / REPAIRS	170.00
05-27	AP	M0011289	QUADIENT INC	04/01/25	04/30/25	MAINTENANCE / REPAIRS	4,436.83
06-02	AP	01835768	GOVCONNECTION INC	05/16/25	05/16/25	COMPUTER HARDW PURCH LESS THAN \$25,000	28,665.00
06-02	AP	M0011307	ADVANCED BUSINESS SOLUTIONS	04/01/25	04/30/25	MAINTENANCE / REPAIRS	98.04
06-02	AP	M0011323	UNITED BUSINESS SYSTEMS	05/01/25	05/31/25	MAINTENANCE / REPAIRS	102.85
06-02	AP	M0011326	PERRY CORPORATION	05/01/25	05/31/25	MAINTENANCE / REPAIRS	35.13
06-02	AP	M0011330	SYSTEL BUSINESS EQUIPMENT	05/01/25	05/31/25	MAINTENANCE / REPAIRS	368.00
06-02	AP	M0011348	WESTERN BUSINESS PRODUCTS	05/01/25	05/31/25	MAINTENANCE / REPAIRS	185.00
06-02	AP	M0011353	ADVANCED BUSINESS SOLUTIONS	04/01/25	05/31/25	MAINTENANCE / REPAIRS	196.08
06-02	AP	M0011353	ADVANCED BUSINESS SOLUTIONS	05/01/25	05/31/25	MAINTENANCE / REPAIRS	98.04
06-03	AP	M0011310	COORDINATED BUSINESS SYSTEMS LTD	05/01/25	05/31/25	MAINTENANCE / REPAIRS	57.22
06-03	AP	M0011336	AMERICAN OFFICE SOLUTIONS INC	05/01/25	05/31/25	MAINTENANCE / REPAIRS	302.89
06-03	AP	M0011343	SUMNERONE	05/01/25	05/31/25	MAINTENANCE / REPAIRS	42.00
06-03	AP	M0011345	NOVATECH INC	05/01/25	05/31/25	MAINTENANCE / REPAIRS	104.00
06-03	AP	M0011346	ASHLEYS BUSINESS SOLUTIONS INC	05/01/25	05/31/25	MAINTENANCE / REPAIRS	12.50
06-03	AP	M0011347	ARC DOCUMENT SOLUTIONS LLC	05/01/25	05/31/25	MAINTENANCE / REPAIRS	40.00
06-03	AP	M0011350	CALIFORNIA DIGITAL SYSTEMS LLC	05/01/25	05/31/25	MAINTENANCE / REPAIRS	155.00
06-04	AP	01836276	GOVCONNECTION INC	05/24/25	05/24/25	COMPUTER HARDW PURCH LESS THAN \$25,000	59,280.00
06-04	AP	M0011309	GFI DIGITAL INC	05/01/25	05/31/25	MAINTENANCE / REPAIRS	159.44
06-04	AP	M0011339	CAPITOL DOCUMENT SOLUTIONS LLC	05/01/25	05/31/25	MAINTENANCE / REPAIRS	2,280.80
06-04	AP	M0011341	POLLOCK OFFICE MACHINE COMPANY INC	05/01/25	05/31/25	MAINTENANCE / REPAIRS	32.00
06-05	AP	M0011329	THE REMI GROUP LLC	05/01/25	05/31/25	MAINTENANCE / REPAIRS	122.57
06-06	AP	M0011338	XEROX BUSINESS SOLUTIONS SOUTHWEST	05/01/25	05/31/25	MAINTENANCE / REPAIRS	267.00
06-06	AP	M0011354	PEARSON-KELLY TECHNOLOGY	05/01/25	05/31/25	MAINTENANCE / REPAIRS	70.00
06-09	AP	M0011312	MERIDIAN	05/01/25	05/31/25	MAINTENANCE / REPAIRS	442.44
06-09	AP	M0011316	SHARP BUSINESS SYSTEMS	05/01/25	05/31/25	MAINTENANCE / REPAIRS	40.06
06-09	AP	M0011321	CANON SOLUTIONS AMERICA INC	05/01/25	05/31/25	MAINTENANCE / REPAIRS	168.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2025 NET EXP OF EQUIP—Con.						
06-09	AP	M0011331	05/01/25	05/31/25	MAINTENANCE / REPAIRS	16.10
06-09	AP	M0011333	05/01/25	05/31/25	MAINTENANCE / REPAIRS	25.00
06-09	AP	M0011344	05/01/25	05/31/25	MAINTENANCE / REPAIRS	56.88
06-10	AP	M0011273	04/01/25	04/30/25	MAINTENANCE / REPAIRS	20,981.26
06-10	AP	M0011311	05/01/25	05/31/25	MAINTENANCE / REPAIRS	12.54
06-10	AP	M0011327	05/01/25	05/31/25	MAINTENANCE / REPAIRS	130.45
06-10	AP	M0011327	05/01/25	05/31/25	MAINTENANCE / REPAIRS	22,939.15
06-10	AP	M0011328	05/01/25	05/31/25	MAINTENANCE / REPAIRS	961.16
06-10	AP	M0011332	05/01/25	05/31/25	MAINTENANCE / REPAIRS	170.00
06-10	AP	M0011334	05/01/25	05/31/25	MAINTENANCE / REPAIRS	126.01
06-10	AP	M0011337	05/01/25	05/31/25	MAINTENANCE / REPAIRS	125.00
06-10	AP	M0011342	05/01/25	05/31/25	MAINTENANCE / REPAIRS	260.05
06-10	AP	M0011352	05/01/25	05/31/25	MAINTENANCE / REPAIRS	15.00
06-12	AP	01837180	05/20/25	05/20/25	COMPUTER HARDW PURCH LESS THAN \$25,000	59,887.20
06-12	AP	01837192	05/19/25	06/02/25	COMPUTER HARDW PURCH LESS THAN \$25,000	62,173.60
06-12	AP	01837242	06/02/25	06/02/25	COMPUTER HARDW PURCH LESS THAN \$25,000	63,250.00
06-12	AP	M0011324	05/01/25	05/31/25	MAINTENANCE / REPAIRS	5,896.40
06-13	AP	M0011335	05/01/25	05/31/25	MAINTENANCE / REPAIRS	4,436.83
06-17	AP	M0011325	12/21/24	12/31/24	MAINTENANCE / REPAIRS	58.55
06-17	AP	M0011325	01/01/25	01/31/25	MAINTENANCE / REPAIRS	165.00
06-17	AP	M0011325	01/31/25	01/31/25	MAINTENANCE / REPAIRS	5.32
06-17	AP	M0011325	02/01/25	02/28/25	MAINTENANCE / REPAIRS	330.00
06-17	AP	M0011325	02/28/25	02/28/25	MAINTENANCE / REPAIRS	0.88
06-17	AP	M0011325	03/01/25	03/31/25	MAINTENANCE / REPAIRS	354.58
06-17	AP	M0011325	03/11/25	03/31/25	MAINTENANCE / REPAIRS	145.65
06-17	AP	M0011325	04/01/25	04/30/25	MAINTENANCE / REPAIRS	569.58
06-17	AP	M0011325	05/01/25	05/21/25	MAINTENANCE / REPAIRS	145.65
06-17	AP	M0011325	05/01/25	05/31/25	MAINTENANCE / REPAIRS	30,750.16
06-17	AP	M0011325	05/06/25	05/31/25	MAINTENANCE / REPAIRS	180.32
06-17	AP	M0011325	05/13/25	05/31/25	MAINTENANCE / REPAIRS	101.13
06-17	AP	M0011325	05/14/25	05/31/25	MAINTENANCE / REPAIRS	124.84
06-17	AP	M0011325	05/28/25	05/31/25	MAINTENANCE / REPAIRS	21.29
06-18	AP	M0011303	04/01/25	04/30/25	MAINTENANCE / REPAIRS	53.24
06-23	AP	01841349	06/03/25	06/03/25	COMPUTER HARDW PURCH LESS THAN \$25,000	64,721.40
06-23	AP	M0011318	03/10/25	03/31/25	MAINTENANCE / REPAIRS	278.20
06-23	AP	M0011318	04/01/25	04/30/25	MAINTENANCE / REPAIRS	392.00
06-23	AP	M0011318	04/29/25	04/30/25	MAINTENANCE / REPAIRS	13.07
06-23	AP	M0011318	05/01/25	05/05/25	MAINTENANCE / REPAIRS	26.94
06-23	AP	M0011318	05/01/25	05/08/25	MAINTENANCE / REPAIRS	43.10
06-23	AP	M0011318	05/01/25	05/31/25	MAINTENANCE / REPAIRS	50,725.53
06-23	AP	M0011318	05/05/25	05/31/25	MAINTENANCE / REPAIRS	170.71
06-23	AP	M0011318	05/13/25	05/31/25	MAINTENANCE / REPAIRS	120.13
06-30	AP	M0011382	06/01/25	06/30/25	MAINTENANCE / REPAIRS	302.89

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06-30	AP	M0011388	COBB TECHNOLOGIES	06/01/25	06/30/25	MAINTENANCE / REPAIRS	260.05
06-30	AP	M0011392	ASHLEYS BUSINESS SOLUTIONS INC	06/01/25	06/30/25	MAINTENANCE / REPAIRS	12.50
06-30	AP	M0011393	ARC DOCUMENT SOLUTIONS LLC	06/01/25	06/30/25	MAINTENANCE / REPAIRS	40.00
06-30	AP	M0011400	PEARSON-KELLY TECHNOLOGY	06/01/25	06/30/25	MAINTENANCE / REPAIRS	70.00
EQUIPMENT TOTALS:							1,420,115.63
NET EXPENSE OF EQUIPMENT TOTALS:							1,608,479.60
OFFICE TOTALS:							1,608,479.60

TELECOM REVOLVING FUND
FISCAL YEAR 2025 NET EXPENSES TELECOMMUNICATION
TELEPHONES

RENT, COMMUNICATION, UTILITIES		351,416.00	38,881.00
TELEPHONES TOTALS:		351,416.00	38,881.00
CELLULAR			
RENT, COMMUNICATION, UTILITIES		5,652,205.06	1,705,405.65
CELLULAR TOTALS:		5,652,205.06	1,705,405.65
DC LONG DISTANCE			
RENT, COMMUNICATION, UTILITIES		108,296.74	37,370.48
DC LONG DISTANCE TOTALS:		108,296.74	37,370.48
DC LOCAL SERVICE			
RENT, COMMUNICATION, UTILITIES		1,091,180.31	314,937.96
OTHER SERVICES		16,018.00	4,775.00
DC LOCAL SERVICE TOTALS:		1,107,198.31	319,712.96
DO LONG DISTANCE			
RENT, COMMUNICATION, UTILITIES		2,265,944.27	792,979.11
DO LONG DISTANCE TOTALS:		2,265,944.27	792,979.11
DO EQUIPMENT MAINTENANCE			
RENT, COMMUNICATION, UTILITIES		874.44	0.00
DO EQUIPMENT MAINTENANCE TOTALS:		874.44	0.00
OFFICE TOTALS:		9,485,934.82	2,894,349.20

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TELEPHONES

		RENT, COMMUNICATION, UTILITIES					
04-03	AP	01821131	AVAYA LLC	02/01/25	02/28/25	UTILITIES	15,644.50
05-02	AP	01828599	AVAYA LLC	03/01/25	03/31/25	UTILITIES	11,174.00
06-04	AP	01835327	AVAYA LLC	04/01/25	04/30/25	UTILITIES	12,062.50
RENT, COMMUNICATION, UTILITIES TOTALS:							38,881.00
TELEPHONES TOTALS:							38,881.00

CELLULAR

RENT, COMMUNICATION, UTILITIES							
04-03	AP	01822009	VERIZON WIRELESS	01/21/25	02/20/25	UTILITIES	511,885.40
04-14	AP	01822655	AT&T WIRELESS	02/28/25	03/27/25	UTILITIES	94,052.67
05-02	AP	01827973	T-MOBILE USA INC	03/01/25	03/31/25	UTILITIES	11,012.95
05-14	AP	01829774	T-MOBILE USA INC	04/01/25	04/30/25	UTILITIES	11,247.50
05-16	AP	01829079	VERIZON WIRELESS	02/21/25	03/20/25	UTILITIES	492,903.22
05-16	AP	01829176	AT&T WIRELESS	03/28/25	04/27/25	UTILITIES	90,694.21
06-05	AP	01835789	VERIZON WIRELESS	03/21/25	04/20/25	UTILITIES	489,573.51
06-26	AP	01841200	AT&T MOBILITY II LLC	02/04/25	02/28/25	UTILITIES	1,579.10
06-26	AP	01841201	AT&T MOBILITY II LLC	05/01/25	05/31/25	UTILITIES	83.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2025 NET EXPENSES TELECOMMUNICATION—Con.						
06-26	AP 01841202	AT&T MOBILITY II LLC	05/01/25 05/31/25	UTILITIES	33.50	
06-27	AP 01841199	AT&T WIRELESS	05/14/25 06/13/25	UTILITIES	2,339.84	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,705,405.65
					CELLULAR TOTALS:	1,705,405.65
DC LONG DISTANCE						
RENT, COMMUNICATION, UTILITIES						
04-29	AP 01823759	VERIZON BUSINESS SERVICES	04/01/25 04/30/25	UTILITIES	2,754.54	
04-29	AP 01827232	VERIZON BUSINESS SERVICES	03/01/25 03/31/25	UTILITIES	3,000.00	
04-30	AP 01823767	VERIZON BUSINESS SERVICES	02/27/25 03/31/25	UTILITIES	5,265.52	
05-21	AP 01830318	VERIZON BUSINESS SERVICES	05/01/25 05/31/25	UTILITIES	2,754.54	
05-21	AP 01830387	VERIZON BUSINESS SERVICES	04/01/25 04/30/25	UTILITIES	3,000.00	
05-21	AP 01830399	VERIZON BUSINESS SERVICES	03/31/25 04/29/25	UTILITIES	6,705.91	
06-23	AP 01836812	VERIZON BUSINESS SERVICES	04/28/25 05/30/25	UTILITIES	8,235.43	
06-25	AP 01837442	VERIZON BUSINESS SERVICES	06/01/25 06/30/25	UTILITIES	2,754.54	
06-25	AP 01837453	VERIZON BUSINESS SERVICES	05/01/25 05/31/25	UTILITIES	2,900.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,370.48
					DC LONG DISTANCE TOTALS:	37,370.48
DC LOCAL SERVICE						
RENT, COMMUNICATION, UTILITIES						
04-14	AP 01822934	VERIZON BUSINESS SERVICES	04/01/25 04/30/25	UTILITIES	6,898.55	
04-15	AP 01822938	VERIZON	03/01/25 03/31/25	UTILITIES	99,899.29	
04-29	AP 01823760	VERIZON	04/10/25 05/09/25	UTILITIES	94.99	
04-29	AP 01827420	VERIZON	04/16/25 05/15/25	UTILITIES	399.75	
05-15	AP 01829894	VERIZON	04/01/25 04/30/25	UTILITIES	99,853.04	
05-21	AP 01829896	VERIZON BUSINESS SERVICES	05/01/25 05/31/25	UTILITIES	6,898.55	
06-04	AP 01834178	VERIZON	05/16/25 06/15/25	UTILITIES	399.50	
06-05	AP 01835524	VERIZON	05/10/25 06/09/25	UTILITIES	94.99	
06-13	AP 01836667	VERIZON	05/01/25 05/31/25	UTILITIES	99,894.09	
06-25	AP 01841081	VERIZON	06/10/25 07/09/25	UTILITIES	94.99	
06-26	AP 01841203	VERIZON	06/16/25 07/15/25	UTILITIES	410.22	
					RENT, COMMUNICATION, UTILITIES TOTALS:	314,937.96
OTHER SERVICES						
04-03	AP 01821131	AVAYA LLC	02/01/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR	1,651.50	
05-02	AP 01828599	AVAYA LLC	03/01/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR	1,526.50	
06-04	AP 01835327	AVAYA LLC	04/01/25 04/30/25	NON-TECHNOLOGY SERVICE CONTR	1,597.00	
					OTHER SERVICES TOTALS:	4,775.00
					DC LOCAL SERVICE TOTALS:	319,712.96
DO LONG DISTANCE						
RENT, COMMUNICATION, UTILITIES						
04-14	AP 01822659	COMCAST	03/01/25 03/31/25	UTILITIES	65,477.56	
04-15	AP 01822053	AT&T	02/01/25 02/28/25	UTILITIES	212,247.99	
04-29	AP 01827232	VERIZON BUSINESS SERVICES	03/01/25 03/31/25	UTILITIES	1,600.36	
04-29	AP 01827528	AT&T	03/01/25 03/31/25	UTILITIES	1,074.20	

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05-14	AP	01829074	AT&T	03/01/25	03/31/25	UTILITIES	193,916.55
05-15	AP	01829708	COMCAST	04/01/25	04/30/25	UTILITIES	61,213.11
05-21	AP	01830387	VERIZON BUSINESS SERVICES	04/01/25	04/30/25	UTILITIES	1,280.51
05-21	AP	01830508	AT&T	04/01/25	04/30/25	UTILITIES	1,074.20
06-13	AP	01835827	AT&T	04/01/25	04/30/25	UTILITIES	253,001.44
06-23	AP	01837432	AT&T	05/01/25	05/31/25	UTILITIES	1,074.20
06-25	AP	01837453	VERIZON BUSINESS SERVICES	05/01/25	05/31/25	UTILITIES	1,018.99
RENT, COMMUNICATION, UTILITIES TOTALS:							792,979.11
DO LONG DISTANCE TOTALS:							792,979.11
OFFICE TOTALS:							2,894,349.20

HOUSE SERVICES REVOLVING FUND
FISCAL YEAR 2025 SERVICE MANAGEMENT
HOUSE EXERCISE FACILITY

TRANSPORTATION OF THINGS							6,704.82	6,704.82
OTHER SERVICES							21,536.49	13,387.51
SUPPLIES AND MATERIALS							12,758.03	12,528.53
EQUIPMENT							114,146.89	113,497.39
HOUSE EXERCISE FACILITY TOTALS:							155,146.23	146,118.25
RENT, COMMUNICATION, UTILITIES							99.52	0.00
OTHER SERVICES							20,000.00	0.00
POSTAL DELIVERY FEE TOTALS:							20,099.52	0.00
TRANSPORTATION OF THINGS							306.83	306.83
OTHER SERVICES							154,609.86	122,488.86
SUPPLIES AND MATERIALS							49,270.15	12,281.65
EQUIPMENT							175,783.87	101,119.25
FOOD SERVICE TOTALS:							379,970.71	236,196.59
OFFICE TOTALS:							555,216.46	382,314.84

HOUSE EXERCISE FACILITY
TRANSPORTATION OF THINGS

05-14	AP	01829206	AQUILA FITNESS CONSULTING SYSTEMS LTD	04/02/25	04/02/25	FREIGHT CHARGES	6,316.59
06-06	AP	01835904	AQUILA FITNESS CONSULTING SYSTEMS LTD	03/14/25	03/14/25	FREIGHT CHARGES	388.23
TRANSPORTATION OF THINGS TOTALS:							6,704.82
OTHER SERVICES							
04-22	AP	01823752	CITI PCARD-TYCOINTEGRATEDSECURITY	09/24/24	09/24/24	SECURITY SERVICE	2,993.17
05-06	AR	AC-21921	AQUILA FITNESS CONSULTING SYSTEMS, LTD	02/01/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR	-186.25
05-14	AP	01829206	AQUILA FITNESS CONSULTING SYSTEMS LTD	04/02/25	04/02/25	EQUIPMENT INSTALLATION	9,980.59
06-06	AP	01835904	AQUILA FITNESS CONSULTING SYSTEMS LTD	03/14/25	03/14/25	EQUIPMENT INSTALLATION	600.00
OTHER SERVICES TOTALS:							13,387.51
SUPPLIES AND MATERIALS							
05-14	AP	01829206	AQUILA FITNESS CONSULTING SYSTEMS LTD	04/02/25	04/02/25	HABITATION EXPENSE	9,208.00
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	472.53
06-06	AP	01835904	AQUILA FITNESS CONSULTING SYSTEMS LTD	03/14/25	03/14/25	HABITATION EXPENSE	2,848.00
SUPPLIES AND MATERIALS TOTALS:							12,528.53
EQUIPMENT							
05-14	AP	01829206	AQUILA FITNESS CONSULTING SYSTEMS LTD	04/02/25	04/02/25	OFFICE EQUIP PURCH LESS THAN \$25,000	79,537.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE SERVICES REVOLVING FUND—Con.						
FISCAL YEAR 2025 SERVICE MANAGEMENT—Con.						
05-14	AP 01829206	AQUILA FITNESS CONSULTING SYSTEMS LTD	04/28/25 04/28/25	CARPET	33,960.39	
					EQUIPMENT TOTALS:	113,497.39
					HOUSE EXERCISE FACILITY TOTALS:	146,118.25
FOOD SERVICE						
TRANSPORTATION OF THINGS						
06-27	AP 01841241	SODEXO INC & AFFILIATES	01/03/25 01/03/25	FREIGHT CHARGES	306.83	
					TRANSPORTATION OF THINGS TOTALS:	306.83
OTHER SERVICES						
05-23	AP 01830125	CITI PCARD-OPENTABLE	02/01/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR	249.00	
06-09	AP 01836285	CITI PCARD-OPENTABLE	03/01/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR	249.00	
06-25	AP 01837401	SODEXO INC & AFFILIATES	08/01/23 07/31/24	NON-TECHNOLOGY SERVICE CONTR	31,808.82	
06-25	AP 01841681	GILBANE BUILDING CO	04/01/25 04/30/25	NON-TECHNOLOGY SERVICE CONTR	29,661.50	
06-26	AP 01837472	SODEXO INC & AFFILIATES	08/01/22 07/31/23	NON-TECHNOLOGY SERVICE CONTR	17,615.51	
06-27	AP 01841241	SODEXO INC & AFFILIATES	01/03/25 01/03/25	NON-TECHNOLOGY SERVICE CONTR	16,982.03	
06-30	AP 01842336	GILBANE BUILDING CO	02/01/25 03/28/25	NON-TECHNOLOGY SERVICE CONTR	25,923.00	
					OTHER SERVICES TOTALS:	122,488.86
SUPPLIES AND MATERIALS						
04-22	AP 01823752	CITI PCARD-FRAGERS	03/21/25 03/21/25	OFFICE SUPPLIES (OUTSIDE)	59.37	
06-25	AP 01841263	SODEXO INC & AFFILIATES	09/27/24 09/27/24	OFFICE SUPPLIES (OUTSIDE)	1,040.74	
06-27	AP 01837469	SODEXO INC & AFFILIATES	12/11/23 12/11/23	MISC. SUPPLIES & MATERIALS	4,457.45	
06-27	AP 01841089	SODEXO INC & AFFILIATES	09/04/24 09/04/24	OFFICE SUPPLIES (OUTSIDE)	37.22	
06-27	AP 01841241	SODEXO INC & AFFILIATES	01/03/25 01/03/25	OFFICE SUPPLIES (OUTSIDE)	6,686.87	
					SUPPLIES AND MATERIALS TOTALS:	12,281.65
EQUIPMENT						
06-25	AP 01837475	SODEXO INC & AFFILIATES	03/06/24 03/19/24	MAINTENANCE / REPAIRS	1,418.69	
06-25	AP 01840571	SODEXO INC & AFFILIATES	05/30/24 05/30/24	MAINTENANCE / REPAIRS	1,413.26	
06-25	AP 01840578	SODEXO INC & AFFILIATES	01/31/25 01/31/25	MAINTENANCE / REPAIRS	2,277.08	
06-27	AP 01841060	SODEXO INC & AFFILIATES	06/06/24 06/06/24	OFFICE EQUIP PURCH LESS THAN \$25,000	5,346.01	
06-27	AP 01841089	SODEXO INC & AFFILIATES	09/04/24 09/04/24	OFFICE EQUIP PURCH LESS THAN \$25,000	1,199.02	
06-27	AP 01841102	SODEXO INC & AFFILIATES	02/16/24 02/16/24	OFFICE EQUIP PURCH LESS THAN \$25,000	6,002.55	
06-27	AP 01841237	SODEXO INC & AFFILIATES	06/04/24 06/04/24	OFFICE EQUIP PURCH LESS THAN \$25,000	3,543.53	
06-27	AP 01841241	SODEXO INC & AFFILIATES	01/03/25 01/03/25	OFFICE EQUIP PURCH LESS THAN \$25,000	47,744.18	
06-27	AP 01841241	SODEXO INC & AFFILIATES	01/03/25 01/03/25	FURNITURE AND FIXTURE LESS THAN \$25,000	1,264.58	
06-27	AP 01841241	SODEXO INC & AFFILIATES	01/03/25 01/03/25	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	30,910.35	
					EQUIPMENT TOTALS:	101,119.25
					FOOD SERVICE TOTALS:	236,196.59
					OFFICE TOTALS:	382,314.84
CHILD CARE REVOLVING FUND						
FISCAL YEAR 2025 HOUSE CHILD CARE CENTER						
CHILD CARE CENTER						
					PERSONNEL COMPENSATION	3,055,557.38
					RENT, COMMUNICATION, UTILITIES	35,127.30
						1,013,827.76
						11,516.84

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PRINTING AND REPRODUCTION	674.74	329.55
OTHER SERVICES	88,955.00	31,673.29
SUPPLIES AND MATERIALS	279,734.28	100,217.34
EQUIPMENT	38,267.00	7,354.00
CHILD CARE CENTER TOTALS:	3,498,315.70	1,164,918.78
OFFICE TOTALS:	3,498,315.70	1,164,918.78

CHILD CARE CENTER
PERSONNEL COMPENSATION

ALLEN, LADONYA	04/01/25	06/30/25	LEAD TEACHER	17,317.50
ATCHISON, TIARA M.	04/01/25	06/30/25	TEACHER AIDE	13,274.01
BELL, MORRIS A.	04/01/25	06/30/25	TEACHER ASSISTANT (A)	15,096.00
BELL, MORRIS A.	03/01/25	03/31/25	TEACHER ASSISTANT (A) (OVERTIME)	21.77
BELL, SHAKEEMA M.	04/01/25	06/30/25	TEACHER ASSISTANT (A)	15,096.00
BROADNAX, JAMANA R.	04/01/25	06/30/25	TEACHER AIDE	11,272.80
BUNN, DONYAH D.	04/01/25	06/30/25	LEAD TEACHER	16,740.25
BUTT, MARYAM A.	04/01/25	06/30/25	TEACHER AIDE	13,274.01
BUTT, MARYAM A.	03/01/25	03/31/25	TEACHER AIDE (OVERTIME)	19.14
CABRERA, KARIN	04/01/25	06/30/25	TEACHER AIDE	13,274.01
CHANDLER JR, MELVIN	05/05/25	06/30/25	FACILITY SUPPORT WORKER	7,515.20
CHEREBIN, JESSICA L.	04/01/25	06/30/25	ASSISTANT DIRECTOR, HRCCC	28,732.26
COLLIER, SHANNON	04/01/25	06/30/25	TEACHER AIDE (A)	12,878.01
DAVIS, RENEE D.	04/01/25	04/25/25	TEACHER AIDE (A)	3,687.23
DAVIS, RENEE D.	04/01/25	04/25/25	TEACHER AIDE (A) (OTHER COMPENSATION)	1,451.84
DETWEILER, BETHANY	04/01/25	06/30/25	OPERATIONS MANAGER, HRCCC	20,070.99
DIALLO, LALLA A.	04/01/25	06/30/25	LEAD TEACHER	17,317.50
DICKENS, SONATA L.	03/01/25	05/08/25	TEACHER AIDE (A)	12,684.05
FOSTER, ALEXA	04/01/25	06/30/25	TEACHER ASSISTANT	13,903.26
FOSTER, ALEXA	03/01/25	03/31/25	TEACHER ASSISTANT (OVERTIME)	26.74
GARRISON, ELENA A.	04/01/25	06/30/25	TEACHER AIDE	13,274.01
GRANT, KATHYA E.	03/17/25	06/30/25	TEACHER AIDE	12,448.74
GREEN, HARRIET M.	04/01/25	06/30/25	TEACHER ASSISTANT	15,493.50
GREENE, NIAYA	04/01/25	06/30/25	LEAD TEACHER	17,317.50
HALL, SHAMORROW C.	04/01/25	06/30/25	TEACHER ASSISTANT (A)	15,717.16
HALL, SHATARYA	04/01/25	06/30/25	TEACHER AIDE	13,274.01
HARRIS, SHANIQUA	04/01/25	06/30/25	TEACHER AIDE	13,274.01
HEIMER, ANA L.	04/01/25	06/30/25	KITCHEN MANAGER	13,903.26
HILMY, FATHIMA	03/01/25	06/30/25	TEACHER AIDE	13,126.52
HILMY, FATHIMA	03/01/25	03/31/25	TEACHER AIDE (OVERTIME)	6.38
HITE, SUZANNE M.	04/01/25	06/30/25	ASSISTANT DIRECTOR, HRCCC	28,732.26
HOBBS, AMANDA L.	04/01/25	06/30/25	TEACHER ASSISTANT	14,698.26
HOBBS, AMANDA L.	04/01/25	04/30/25	TEACHER ASSISTANT (OVERTIME)	21.20
IKE, ELLEN	04/01/25	06/30/25	LEAD TEACHER	17,317.50
JOHN, DEZERE J.	04/01/25	06/30/25	LEAD TEACHER	15,951.00
KASE, JAZMINE N.	04/01/25	06/30/25	LEAD TEACHER	17,317.50
KEAVENY, MARGARET A.	04/01/25	06/30/25	LEAD TEACHER	17,773.74
KOOL, MARIKA	04/01/25	06/30/25	TEACHER ASSISTANT	14,698.26
KOOL, MARIKA	01/01/25	01/31/25	TEACHER ASSISTANT (OVERTIME)	13.75
LEGGETT, CAROL R.	04/01/25	06/30/25	TEACHER AIDE	12,878.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2025 HOUSE CHILD CARE CENTER—Con.						
		LEHNERTZ, JENNIFER C	04/01/25 06/30/25	LEAD TEACHER	18,687.51	
		LESSEY, NATALIE	04/01/25 06/30/25	TEACHER AIDE (A)	12,878.01	
		LEWIS, CURTRINA S	04/01/25 06/30/25	TEACHER ASSISTANT	15,493.50	
		LEWIS, CURTRINA S	02/01/25 02/28/25	TEACHER ASSISTANT (OVERTIME)	22.35	
		LOBIANCO, WHITNEY L	04/01/25 06/30/25	TEACHER ASSISTANT	15,096.00	
		LOBIANCO, WHITNEY L	02/01/25 02/28/25	TEACHER ASSISTANT (OVERTIME)	14.52	
		LYNCH, ALISHA	04/01/25 06/30/25	LEAD TEACHER	17,317.50	
		MARA, SHANNON M.	04/01/25 06/30/25	ASSISTANT DIRECTOR, HRCCC	28,732.26	
		MATHIANAKI, ELENI	04/01/25 06/30/25	TEACHER ASSISTANT	14,698.26	
		MCCOY, JAVAYLIAN B.	04/01/25 06/30/25	TEACHER AIDE	13,274.01	
		MCCOY, JAVAYLIAN B.	03/01/25 03/31/25	TEACHER AIDE (OVERTIME)	12.76	
		MCLENDON, TONYA A.	04/01/25 06/30/25	TEACHER AIDE	13,274.01	
		MCLENDON, TONYA A.	03/01/25 04/30/25	TEACHER AIDE (OVERTIME)	51.05	
		MENSAH, SUZETTE M.	04/01/25 06/30/25	LEAD TEACHER	17,773.74	
		MOODY, NADINE J	04/01/25 06/30/25	TEACHER ASSISTANT	15,096.00	
		MUHAMMAD, ALBERT	04/01/25 06/30/25	KITCHEN ASSISTANT	7,938.09	
		MUHAMMAD, ALBERT	04/01/25 05/31/25	KITCHEN ASSISTANT (OVERTIME)	289.24	
		MULLINS, SARAH E.	04/01/25 06/30/25	TEACHER AIDE	13,274.01	
		MULLINS, SARAH E.	03/01/25 04/30/25	TEACHER AIDE (OVERTIME)	63.81	
		NELSON, L'ERIN K	03/01/25 06/30/25	LEAD TEACHER	15,242.08	
		NORRIS, JAIMIE K	04/01/25 06/30/25	TEACHER ASSISTANT	14,698.26	
		OMOLE, YEMISI	04/01/25 06/30/25	TEACHER ASSISTANT	14,698.26	
		OROZCO MALDONADO, ALEJANDRA L.	04/01/25 06/30/25	TEACHER ASSISTANT	14,564.84	
		OROZCO MALDONADO, ALEJANDRA L.	03/01/25 03/31/25	TEACHER ASSISTANT (OVERTIME)	13.75	
		OVEROCKER, JAYMEE B.	03/01/25 06/30/25	LEAD TEACHER	16,932.66	
		PERRIN, INDIA S.	04/01/25 06/30/25	TEACHER ASSISTANT	15,096.00	
		RANKINS, HERMAINE D.	04/01/25 06/30/25	TEACHER AIDE (A)	13,274.01	
		REID, TRACEY	04/01/25 06/30/25	TEACHER ASSISTANT	13,903.26	
		RICHARDSON, MARQUITA R.	04/01/25 06/30/25	LEAD TEACHER	15,951.00	
		SAID, IBTISAM J.	04/01/25 06/30/25	TEACHER AIDE	13,010.01	
		SAUNDERS, MARKIERA A.	04/01/25 06/30/25	TEACHER AIDE	12,878.01	
		STEVENS, BERNICE	04/01/25 06/30/25	LEAD TEACHER	16,561.42	
		SZEWCYK, MADELINE B.	04/01/25 06/30/25	NURSE	24,294.75	
		TURNER, CHANEL K.	04/01/25 06/30/25	TEACHER ASSISTANT	14,698.26	
		WEST, KRYSTAL M.	04/01/25 06/30/25	TEACHER AIDE	13,126.52	
		WEST, KRYSTAL M.	03/01/25 04/30/25	TEACHER AIDE (OVERTIME)	44.93	
		WILLIAMS, KATHLEEN V.	04/01/25 06/30/25	LEAD TEACHER	20,966.49	
		WOODIE, ARMONI K.	04/01/25 06/30/25	TEACHER ASSISTANT	13,903.26	
		WRAY, LISA T.	04/01/25 04/23/25	TEACHER ASSISTANT	3,653.93	
		WRAY, LISA T.	04/01/25 04/23/25	TEACHER ASSISTANT (OTHER COMPENSATION)	198.58	
		YOUNG, NATALIE N.	05/05/25 06/30/25	TEACHER AIDE	7,515.20	
		YOUNG, TONISHA N	04/01/25 06/30/25	LEAD TEACHER	17,317.50	
		ZEIS, MICHAEL R.	04/01/25 06/30/25	ADMINISTRATIVE SPECIALIST	16,409.01	
PERSONNEL COMPENSATION TOTALS:					1,013,827.76	

RENT, COMMUNICATION, UTILITIES									
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)	.....	407.50	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	.....	3,391.93	
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)	.....	407.50	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	.....	3,391.89	
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)	.....	407.50	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	.....	3,390.52	
RENT, COMMUNICATION, UTILITIES TOTALS:								11,516.84	
PRINTING AND REPRODUCTION									
05-15	AP	01829871	BSL GEM LASER EXPRESS	01/01/25	03/31/25	FRANKABLE PRINTING & REPROD		329.55	
PRINTING AND REPRODUCTION TOTALS:								329.55	
OTHER SERVICES									
04-08	AP	01823101	POWER TOTS INC	02/03/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR		2,970.00	
04-15	AP	01824032	KEENLOGIC	03/01/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR		3,853.55	
04-15	AP	01824063	KEENLOGIC	03/01/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR		3,533.50	
04-16	AP	01824108	POWER TOTS INC	03/07/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR		2,875.50	
05-21	AP	01834523	POWER TOTS INC	04/07/25	04/25/25	NON-TECHNOLOGY SERVICE CONTR		2,781.00	
05-27	AP	01830613	RORY MCGLYNN	05/13/25	05/13/25	MISCELLANEOUS OTHER SERVICES		1,451.60	
05-30	AP	01834653	HORTON, JANE M.	05/22/25	05/22/25	MISCELLANEOUS OTHER SERVICES		460.21	
06-12	AP	01836730	JENNIFER BELAIR	06/09/25	06/13/25	MISCELLANEOUS OTHER SERVICES		1,774.80	
06-12	AP	01836733	LARRY CALHOUN	06/09/25	06/09/25	MISCELLANEOUS OTHER SERVICES		275.00	
06-12	AP	01836734	GROH, SARAH A.	06/09/25	06/27/25	MISCELLANEOUS OTHER SERVICES		143.59	
06-12	AP	01836736	YATES, JONATHAN P.	06/09/25	06/09/25	MISCELLANEOUS OTHER SERVICES		262.00	
06-17	AP	01840779	KEENLOGIC	05/01/25	05/30/25	NON-TECHNOLOGY SERVICE CONTR		4,758.20	
06-17	AP	01840814	KEENLOGIC	05/01/25	05/30/25	NON-TECHNOLOGY SERVICE CONTR		3,228.25	
06-18	AP	01841039	POWER TOTS INC	05/09/25	05/30/25	NON-TECHNOLOGY SERVICE CONTR		2,929.50	
06-23	AP	01837247	AMBER BIVINS RAY	06/12/25	06/12/25	MISCELLANEOUS OTHER SERVICES		233.00	
06-26	AP	01840837	HON PATRICK RYAN	06/17/25	06/17/25	MISCELLANEOUS OTHER SERVICES		143.59	
OTHER SERVICES TOTALS:								31,673.29	
SUPPLIES AND MATERIALS									
04-14	AP	01817132	GOOD FOOD COMPANY	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)		502.85	
04-16	AP	01825522	KAPLAN EARLY LEARNING COMPANY	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)		5,243.52	
04-24	AP	01824109	GOOD FOOD COMPANY	03/15/25	03/30/25	OFFICE SUPPLIES (OUTSIDE)		775.79	
04-24	AP	01824576	GOOD FOOD COMPANY	03/25/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)		494.22	
04-24	AP	01827399	DISCOUNT SCHOOL SUPPLY	12/18/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		4,342.01	
04-25	AP	01824107	GOOD FOOD COMPANY	03/01/25	03/15/25	FOOD & BEVERAGE		12,396.52	
04-25	AP	01824111	GOOD FOOD COMPANY	03/16/25	03/31/25	FOOD & BEVERAGE		13,717.30	
04-30	AP	01827311	CITI PCARD-AMAZON MKTPL D93KJ8PF3	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)		284.95	
04-30	AP	01827311	CITI PCARD-AMAZON MKTPL J96549PL3	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)		499.90	
04-30	AP	01827311	CITI PCARD-AMAZON MKTPL VP1BMOH83	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)		323.95	
04-30	AP	01827311	CITI PCARD-AMAZON MKTPL Z825Z96Y3	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)		27.78	
04-30	AP	01827311	CITI PCARD-AMAZON RETA 4E4L09QT3	02/15/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)		4.73	
04-30	AP	01827311	CITI PCARD-AMAZON RETA 4E4L09QT3	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)		-4.73	
04-30	AP	01827311	CITI PCARD-AMAZON RETA ID6U90T23	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)		39.08	
04-30	AP	01827311	CITI PCARD-Amazon.com 315TH8233	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)		265.71	
04-30	AP	01827311	CITI PCARD-Amazon.com 3X2F63YG3	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)		156.47	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2025 HOUSE CHILD CARE CENTER—Con.						
04-30	AP	01827311	CITI PCARD-Amazon.com 6F8U25C93	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	318.63
04-30	AP	01827311	CITI PCARD-Amazon.com 8E4B02CQ3	02/28/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)	228.02
04-30	AP	01827311	CITI PCARD-Amazon.com 9MORA14P3	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	265.71
04-30	AP	01827311	CITI PCARD-Amazon.com 9P3KG0TS3	02/28/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)	237.74
04-30	AP	01827311	CITI PCARD-Amazon.com 9Y75410D3	03/03/25 03/03/25	FOOD & BEVERAGE	7.97
04-30	AP	01827311	CITI PCARD-Amazon.com G4UN72K3	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	262.25
04-30	AP	01827311	CITI PCARD-Amazon.com IS9TH29A3	02/18/25 02/18/25	OFFICE SUPPLIES (OUTSIDE)	234.64
04-30	AP	01827311	CITI PCARD-Amazon.com KM94U5AW3	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE)	196.65
04-30	AP	01827311	CITI PCARD-SP INKANDVOLT	01/31/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	162.00
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25	FOOD & BEVERAGE	519.12
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	1,141.30
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25	OFFICE SUPPLIES (OUTSIDE)	724.72
05-07	AP	01829053	GOOD FOOD COMPANY	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	336.39
05-07	AP	01829058	THE BARRINGTON COMPANY	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	1,657.52
05-13	AP	01829759	GOOD FOOD COMPANY	04/16/25 04/30/25	FOOD & BEVERAGE	12,311.58
05-13	AP	01829764	GOOD FOOD COMPANY	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	693.91
05-15	AP	01829766	GOOD FOOD COMPANY	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	49.38
05-20	AP	01829055	GOOD FOOD COMPANY	04/01/25 04/15/25	FOOD & BEVERAGE	13,278.18
05-22	AP	01834664	CHEFS DEPOT	02/13/25 05/21/25	OFFICE SUPPLIES (OUTSIDE)	4,989.96
05-27	AP	01834439	GOOD FOOD COMPANY	05/01/25 05/15/25	FOOD & BEVERAGE	13,256.44
05-28	AP	01834440	GOOD FOOD COMPANY	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	498.27
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	325.00
06-04	AP	01834663	CITI PCARD-AMAZON MKTPL 7F4U54X43	04/25/25 04/25/25	OFFICE SUPPLIES (OUTSIDE)	208.84
06-04	AP	01834663	CITI PCARD-AMAZON MKTPL 8K7WP1Z73	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	323.95
06-04	AP	01834663	CITI PCARD-AMAZON MKTPL AM1363U53	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	255.63
06-04	AP	01834663	CITI PCARD-AMAZON MKTPL B30L10XH3	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	284.95
06-04	AP	01834663	CITI PCARD-AMAZON MKTPL N25E10UQ2	04/25/25 04/25/25	OFFICE SUPPLIES (OUTSIDE)	499.90
06-04	AP	01834663	CITI PCARD-AMAZON MKTPL RS6823LA3	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	499.90
06-04	AP	01834663	CITI PCARD-AMAZON RETA 3860K55P3	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	48.41
06-04	AP	01834663	CITI PCARD-AMAZON RETA FW2N81LD3	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	50.46
06-04	AP	01834663	CITI PCARD-Amazon.com 529WA8ST3	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	265.71
06-04	AP	01834663	CITI PCARD-Amazon.com 724N23MD3	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE)	202.45
06-04	AP	01834663	CITI PCARD-Amazon.com FU54287L3	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	265.43
06-04	AP	01834663	CITI PCARD-Amazon.com GV67H2U3	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	222.98
06-04	AP	01834663	CITI PCARD-Amazon.com MG4160U33	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	183.59
06-04	AP	01834663	CITI PCARD-Amazon.com N22628I42	04/25/25 04/25/25	OFFICE SUPPLIES (OUTSIDE)	72.80
06-04	AP	01834663	CITI PCARD-Amazon.com 040S38K03	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	265.71
06-04	AP	01834663	CITI PCARD-Amazon.com RC2CR2M13	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	318.63
06-04	AP	01834663	CITI PCARD-Amazon.com ZH92S5QV3	04/27/25 04/27/25	OFFICE SUPPLIES (OUTSIDE)	209.81
06-04	AP	01834663	CITI PCARD-ECOLAB INC.	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	894.78
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	700.10
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	2,988.48
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	689.40
SUPPLIES AND MATERIALS TOTALS:						100,217.34

EQUIPMENT									
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS		518.00	
05-02	AP	01829252	TEACHING STRATEGIES LLC	05/08/25	05/07/26	COMPUTER SOFTW PURCH LESS THAN \$10,000		5,800.00	
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS		518.00	
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS		518.00	
EQUIPMENT TOTALS:								7,354.00	
CHILD CARE CENTER TOTALS:								1,164,918.78	
OFFICE TOTALS:								1,164,918.78	
FISCAL YEAR 2025 SUMMER CAMP									
SUMMER CAMP									
SUPPLIES AND MATERIALS								390.00	0.00
SUMMER CAMP TOTALS:								390.00	0.00
OFFICE TOTALS:								390.00	0.00
ATTENDING PHYSICIAN									
FISCAL YEAR 2025 OFFICE OF ATTENDING PHYSICIAN									
PERSONNEL									
PERSONNEL BENEFITS								174,600.00	60,300.00
PERSONNEL TOTALS:								174,600.00	60,300.00
NON - PERSONNEL									
TRAVEL								12,609.92	3,882.00
RENT, COMMUNICATION, UTILITIES								31,275.51	11,481.93
PRINTING AND REPRODUCTION								981.00	660.00
OTHER SERVICES								107,059.99	43,417.13
SUPPLIES AND MATERIALS								221,028.81	65,943.06
EQUIPMENT								39,275.01	19,162.39
NON - PERSONNEL TOTALS:								412,230.24	144,546.51
DOCTOR STAFF & EQUIPMENT-NAVY									
OTHER SERVICES								1,614,348.92	808,097.08
DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:								1,614,348.92	808,097.08
OFFICE TOTALS:								2,201,179.16	1,012,943.59
PERSONNEL									
PERSONNEL BENEFITS									
04-21	AP	01823987	ANDREW CROWELL	04/01/25	04/30/25	ALLOW IN ADDITION TO SALARY		900.00	
04-21	AP	01823988	ANNA LAMBERT	04/01/25	04/30/25	ALLOW IN ADDITION TO SALARY		900.00	
04-21	AP	01823989	AUSTIN LEO LINK	04/01/25	04/30/25	ALLOW IN ADDITION TO SALARY		900.00	
04-21	AP	01823990	BRIAN MONAHAN	04/01/25	04/30/25	ALLOW IN ADDITION TO SALARY		3,500.00	
04-21	AP	01823991	BUDDY GENE KOZEN JR	04/01/25	04/30/25	ALLOW IN ADDITION TO SALARY		2,500.00	
04-21	AP	01823992	COURTNEY CORCORAN	04/01/25	04/30/25	ALLOW IN ADDITION TO SALARY		900.00	
04-21	AP	01823994	DOMINIQUE CARR	04/01/25	04/30/25	ALLOW IN ADDITION TO SALARY		900.00	
04-21	AP	01823996	HAROLD V RAMOS	04/01/25	04/30/25	ALLOW IN ADDITION TO SALARY		900.00	
04-21	AP	01823997	HERMAN OTTO IRA PFAEFFLE	04/01/25	04/30/25	ALLOW IN ADDITION TO SALARY		900.00	
04-21	AP	01823999	JOHN DAVID GANTHER	04/01/25	04/30/25	ALLOW IN ADDITION TO SALARY		900.00	
04-21	AP	01824000	JONETTE M BARTLETT	04/01/25	04/30/25	ALLOW IN ADDITION TO SALARY		900.00	
04-21	AP	01824002	JOSE ELEAZAR BENITEZ	04/01/25	04/30/25	ALLOW IN ADDITION TO SALARY		900.00	
04-21	AP	01824004	JOSEPH MARFIA-COLON	04/01/25	04/30/25	ALLOW IN ADDITION TO SALARY		900.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2025 OFFICE OF ATTENDING PHYSICIAN—Con.						
04-21	AP 01824005	JOYCE C SANG	04/01/25 04/30/25	ALLOW IN ADDITION TO SALARY	900.00	
04-21	AP 01824006	MARIAH ROSE PORTLEY	04/01/25 04/30/25	ALLOW IN ADDITION TO SALARY	900.00	
04-21	AP 01824007	MATTHEW NELSON	04/01/25 04/30/25	ALLOW IN ADDITION TO SALARY	900.00	
04-21	AP 01824009	STEPHANIE MCKINNON	04/01/25 04/30/25	ALLOW IN ADDITION TO SALARY	900.00	
05-22	AP 01834466	ANDREW CROWELL	05/01/25 05/31/25	ALLOW IN ADDITION TO SALARY	900.00	
05-22	AP 01834468	ANNA LAMBERT	05/01/25 05/31/25	ALLOW IN ADDITION TO SALARY	900.00	
05-22	AP 01834469	AUSTIN LEO LINK	05/01/25 05/31/25	ALLOW IN ADDITION TO SALARY	900.00	
05-22	AP 01834470	BRIAN MONAHAN	05/01/25 05/31/25	ALLOW IN ADDITION TO SALARY	3,500.00	
05-22	AP 01834471	BUDDY GENE KOZEN JR	05/01/25 05/31/25	ALLOW IN ADDITION TO SALARY	2,500.00	
05-22	AP 01834472	COURTNEY CORCORAN	05/01/25 05/31/25	ALLOW IN ADDITION TO SALARY	900.00	
05-22	AP 01834473	DOMINIQUE CARR	05/01/25 05/31/25	ALLOW IN ADDITION TO SALARY	900.00	
05-22	AP 01834474	JEFF FRANCISCO	05/01/25 05/31/25	ALLOW IN ADDITION TO SALARY	900.00	
05-22	AP 01834475	HAROLD V RAMOS	05/01/25 05/31/25	ALLOW IN ADDITION TO SALARY	900.00	
05-22	AP 01834476	HERMAN OTTO IRA PFAEFFLE	05/01/25 05/31/25	ALLOW IN ADDITION TO SALARY	900.00	
05-22	AP 01834477	JOHN DAVID GANTHER	05/01/25 05/31/25	ALLOW IN ADDITION TO SALARY	900.00	
05-22	AP 01834478	JONETTE M BARTLETT	05/01/25 05/31/25	ALLOW IN ADDITION TO SALARY	900.00	
05-22	AP 01834479	JOSE ELEAZAR BENITEZ	05/01/25 05/31/25	ALLOW IN ADDITION TO SALARY	900.00	
05-22	AP 01834480	JOSEPH MARFIA-COLON	05/01/25 05/31/25	ALLOW IN ADDITION TO SALARY	900.00	
05-22	AP 01834482	JOYCE C SANG	05/01/25 05/31/25	ALLOW IN ADDITION TO SALARY	900.00	
05-22	AP 01834483	MARIAH ROSE PORTLEY	05/01/25 05/31/25	ALLOW IN ADDITION TO SALARY	900.00	
05-22	AP 01834485	MATTHEW NELSON	05/01/25 05/31/25	ALLOW IN ADDITION TO SALARY	900.00	
05-22	AP 01834486	STEPHANIE MCKINNON	05/01/25 05/31/25	ALLOW IN ADDITION TO SALARY	900.00	
06-18	AP 01840864	ANDREW CROWELL	06/01/25 06/30/25	ALLOW IN ADDITION TO SALARY	900.00	
06-18	AP 01840865	ANNA LAMBERT	06/01/25 06/30/25	ALLOW IN ADDITION TO SALARY	900.00	
06-18	AP 01840866	AUSTIN LEO LINK	06/01/25 06/30/25	ALLOW IN ADDITION TO SALARY	900.00	
06-18	AP 01840867	BRIAN MONAHAN	06/01/25 06/30/25	ALLOW IN ADDITION TO SALARY	3,500.00	
06-18	AP 01840868	BUDDY GENE KOZEN JR	06/01/25 06/30/25	ALLOW IN ADDITION TO SALARY	2,500.00	
06-18	AP 01840869	COURTNEY CORCORAN	06/01/25 06/30/25	ALLOW IN ADDITION TO SALARY	900.00	
06-18	AP 01840870	DOMINIQUE CARR	06/01/25 06/30/25	ALLOW IN ADDITION TO SALARY	900.00	
06-18	AP 01840871	JEFF FRANCISCO	06/01/25 06/30/25	ALLOW IN ADDITION TO SALARY	900.00	
06-18	AP 01840872	HAROLD V RAMOS	06/01/25 06/30/25	ALLOW IN ADDITION TO SALARY	900.00	
06-18	AP 01840873	HERMAN OTTO IRA PFAEFFLE	06/01/25 06/30/25	ALLOW IN ADDITION TO SALARY	900.00	
06-18	AP 01840874	JOHN DAVID GANTHER	06/01/25 06/30/25	ALLOW IN ADDITION TO SALARY	900.00	
06-18	AP 01840875	JONETTE M BARTLETT	06/01/25 06/30/25	ALLOW IN ADDITION TO SALARY	900.00	
06-18	AP 01840876	JOSE ELEAZAR BENITEZ	06/01/25 06/30/25	ALLOW IN ADDITION TO SALARY	900.00	
06-18	AP 01840877	JOSEPH MARFIA-COLON	06/01/25 06/30/25	ALLOW IN ADDITION TO SALARY	900.00	
06-18	AP 01840878	JOYCE C SANG	06/01/25 06/30/25	ALLOW IN ADDITION TO SALARY	900.00	
06-18	AP 01840879	MARIAH ROSE PORTLEY	06/01/25 06/30/25	ALLOW IN ADDITION TO SALARY	900.00	
06-18	AP 01840880	MATTHEW NELSON	06/01/25 06/30/25	ALLOW IN ADDITION TO SALARY	900.00	
06-18	AP 01840881	STEPHANIE MCKINNON	06/01/25 06/30/25	ALLOW IN ADDITION TO SALARY	900.00	
PERSONNEL BENEFITS TOTALS:					60,300.00	
PERSONNEL TOTALS:					60,300.00	

NON - PERSONNEL TRAVEL									
05-07	AP	01828661	BUDDY GENE KOZEN JR	04/04/25	04/04/25	GASOLINE	25.34		
06-23	AP	01836908	THE CONGRESSIONAL INSTITUTE INC	03/12/25	03/14/25	NON-AIRFARE COMMERCIAL TRANSP	47.44		
06-23	AP	01836908	THE CONGRESSIONAL INSTITUTE INC	03/12/25	03/14/25	LODGING	1,713.08		
06-23	AP	01836908	THE CONGRESSIONAL INSTITUTE INC	03/12/25	03/14/25	MEALS	2,096.14		
							TRAVEL TOTALS:	3,882.00	
RENT, COMMUNICATION, UTILITIES									
04-01	AP	01821147	FEDEX	02/26/25	03/04/25	POSTAGE / COURIER / BOX RENTAL	56.88		
04-08	AP	01822129	FEDEX	03/05/25	03/11/25	POSTAGE / COURIER / BOX RENTAL	60.03		
04-29	AP	01823978	FEDEX	03/21/25	03/21/25	POSTAGE / COURIER / BOX RENTAL	25.69		
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)	761.50		
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	2,804.34		
04-30	AP	01823982	FEDEX	03/11/25	03/18/25	POSTAGE / COURIER / BOX RENTAL	58.02		
05-07	AP	01828710	FEDEX	03/26/25	03/26/25	POSTAGE / COURIER / BOX RENTAL	10.82		
05-07	AP	01828711	FEDEX	04/02/25	04/05/25	POSTAGE / COURIER / BOX RENTAL	41.68		
05-07	AP	01828712	FEDEX	04/09/25	04/15/25	POSTAGE / COURIER / BOX RENTAL	44.84		
05-20	AP	01829617	CITI PCARD-USPS PO 1050091422	04/02/25	04/02/25	POSTAGE / COURIER / BOX RENTAL	13.26		
05-23	AP	01830717	FEDEX	04/16/25	04/16/25	POSTAGE / COURIER / BOX RENTAL	13.56		
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)	761.50		
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	2,802.58		
06-09	AP	01836080	FEDEX	04/30/25	05/01/25	POSTAGE / COURIER / BOX RENTAL	34.73		
06-17	AP	01836909	FEDEX	05/12/25	05/12/25	POSTAGE / COURIER / BOX RENTAL	25.12		
06-18	AP	01836911	FEDEX	05/14/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	31.18		
06-25	AP	01840856	FEDEX	05/21/25	05/23/25	POSTAGE / COURIER / BOX RENTAL	21.22		
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)	730.50		
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	3,124.48		
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,481.93	
PRINTING AND REPRODUCTION									
06-17	AP	01836901	CITI PCARD-McGRAPHIX Advertising	05/08/25	05/08/25	NON-FRANKABLE PRINTING & REPRO	660.00		
							PRINTING AND REPRODUCTION TOTALS:	660.00	
OTHER SERVICES									
04-10	AP	01822126	CITI PCARD-PAYPAL LANG SCI	03/06/25	03/06/25	TRANSLATN AND INTERPRET SERV	33.99		
04-16	AP	01824810	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	5,395.00		
05-07	AP	01823985	MICRO MERCHANT SYSTEMS INC	03/27/25	03/27/25	CONSULTANT CONTRACT SERVICE	8,000.00		
05-07	AP	01828661	BUDDY GENE KOZEN JR	04/04/25	04/04/25	TRAINING	283.00		
05-07	AP	01828714	LANGUAGE SCIENTIFIC INC	04/16/25	04/16/25	TRANSLATN AND INTERPRET SERV	81.13		
05-16	AP	01831719	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	5,395.00		
05-28	AP	01830728	WALTER REED MED CTR ACCT DEPT	01/01/25	03/31/25	MISCELLANEOUS OTHER SERVICES	17,395.56		
05-28	AP	01834460	MICRO MERCHANT SYSTEMS INC	05/15/25	05/15/25	TECHNOLOGY SERVICE CONTRACTS	1,300.00		
06-09	AP	01836086	LANGUAGE SCIENTIFIC INC	04/01/25	04/30/25	TRANSLATN AND INTERPRET SERV	32.70		
06-16	AP	01838196	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	5,395.00		
06-17	AP	01836901	CITI PCARD-DRYY GARMENT CARE	04/30/25	04/30/25	LAUNDRY SERVICES	105.75		
							OTHER SERVICES TOTALS:	43,417.13	
SUPPLIES AND MATERIALS									
04-09	AP	01823360	CAPITOL MARKING PRODUCTS INC	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	102.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2025 OFFICE OF ATTENDING PHYSICIAN—Con.						
04-10	AP	01822045	MOORE MEDICAL LLC	03/04/25 03/04/25	MEDICAL SUPPLIES	891.72
04-10	AP	01822126	CITI PCARD-AMAZON MKTPL P32PT85D3	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	62.99
04-10	AP	01822126	CITI PCARD-BEST BUY 00004937	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	73.99
04-10	AP	01822126	CITI PCARD-JCR-PUBS	03/11/25 03/11/25	PUBLICATIONS/REFERENCE MAT'L	497.03
04-10	AP	01822126	CITI PCARD-UPTODATE SUBSCRIPTION	03/11/25 03/11/25	PUBLICATIONS/REFERENCE MAT'L	1,227.48
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	239.77
04-15	AP	01822046	MOORE MEDICAL LLC	03/04/25 03/04/25	MEDICAL SUPPLIES	327.12
04-18	AP	01823107	ECLINICALWORKS LLC	04/01/25 04/30/25	SOFTWARE LESS THAN \$500	2,094.00
04-21	AP	01823099	MOORE MEDICAL LLC	03/18/25 03/18/25	MEDICAL SUPPLIES	3,940.95
04-29	AP	01823954	MOORE MEDICAL LLC	03/19/25 03/19/25	MEDICAL SUPPLIES	1,628.20
04-29	AP	01823956	MOORE MEDICAL LLC	03/19/25 03/19/25	MEDICAL SUPPLIES	94.39
04-29	AP	01823958	MOORE MEDICAL LLC	03/19/25 03/19/25	MEDICAL SUPPLIES	105.38
04-29	AP	01823961	MOORE MEDICAL LLC	03/26/25 03/26/25	MEDICAL SUPPLIES	2,176.40
04-29	AP	01823964	MOORE MEDICAL LLC	03/26/25 03/26/25	MEDICAL SUPPLIES	104.06
04-29	AP	01823966	MOORE MEDICAL LLC	03/26/25 03/26/25	MEDICAL SUPPLIES	3.80
04-29	AP	01823968	MOORE MEDICAL LLC	03/26/25 03/26/25	MEDICAL SUPPLIES	596.61
04-29	AP	01823970	MOORE MEDICAL LLC	03/26/25 03/26/25	MEDICAL SUPPLIES	23.52
04-29	AP	01823972	MOORE MEDICAL LLC	03/26/25 03/26/25	MEDICAL SUPPLIES	152.41
04-29	AP	01823986	ROBERTS OXYGEN COMPANY INC	03/01/25 03/31/25	MEDICAL SUPPLIES	182.58
04-30	AP	01823975	CDW GOVERNMENT LLC	04/10/25 04/10/25	OFFICE SUPPLIES (OUTSIDE)	513.69
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	491.42
05-06	AP	01828667	MOORE MEDICAL LLC	04/02/25 04/02/25	MEDICAL SUPPLIES	594.18
05-06	AP	01828672	MOORE MEDICAL LLC	03/31/25 03/31/25	MEDICAL SUPPLIES	255.42
05-06	AP	01828673	MOORE MEDICAL LLC	03/27/25 03/27/25	MEDICAL SUPPLIES	18.92
05-06	AP	01828679	MOORE MEDICAL LLC	04/07/25 04/07/25	MEDICAL SUPPLIES	206.00
05-06	AP	01828683	MOORE MEDICAL LLC	04/03/25 04/03/25	MEDICAL SUPPLIES	7.46
05-06	AP	01828684	MOORE MEDICAL LLC	04/03/25 04/03/25	MEDICAL SUPPLIES	242.60
05-06	AP	01828691	MOORE MEDICAL LLC	04/03/25 04/03/25	MEDICAL SUPPLIES	275.25
05-06	AP	01828692	MOORE MEDICAL LLC	04/10/25 04/10/25	MEDICAL SUPPLIES	43.51
05-06	AP	01828694	MOORE MEDICAL LLC	04/03/25 04/03/25	MEDICAL SUPPLIES	105.36
05-06	AP	01828700	MOORE MEDICAL LLC	04/03/25 04/03/25	MEDICAL SUPPLIES	811.76
05-06	AP	01828702	MOORE MEDICAL LLC	04/10/25 04/10/25	MEDICAL SUPPLIES	975.65
05-06	AP	01828704	MOORE MEDICAL LLC	04/10/25 04/10/25	MEDICAL SUPPLIES	498.93
05-06	AP	01828705	MOORE MEDICAL LLC	04/10/25 04/10/25	MEDICAL SUPPLIES	508.32
05-07	AP	01823985	MICRO MERCHANT SYSTEMS INC	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	643.00
05-07	AP	01828715	CDW GOVERNMENT LLC	03/05/25 03/05/25	OFFICE SUPPLIES (OUTSIDE)	2,756.08
05-07	AP	01828717	CDW GOVERNMENT LLC	04/25/25 04/25/25	OFFICE SUPPLIES (OUTSIDE)	123.68
05-07	AP	01828718	CEPHEID	04/03/25 04/03/25	MEDICAL SUPPLIES	4,879.00
05-08	AP	01828664	MOORE MEDICAL LLC	04/02/25 04/02/25	MEDICAL SUPPLIES	594.18
05-08	AP	01828674	MOORE MEDICAL LLC	03/26/25 03/26/25	MEDICAL SUPPLIES	66.29
05-08	AP	01828707	FISHER HEALTHCARE	04/11/25 04/11/25	MEDICAL SUPPLIES	744.00
05-08	AP	01828721	LABORATORY CORPORATION OF AMERICA	03/01/25 03/28/25	MEDICAL SUPPLIES	1,632.20
05-20	AP	01829617	CITI PCARD-AMAZON MKTPL LJ2QB81S3	04/10/25 04/10/25	OFFICE SUPPLIES (OUTSIDE)	114.80

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05-20	AP	01829617	CITI PCARD-AMAZON MKTPL SR6X59E43	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	264.23
05-20	AP	01829617	CITI PCARD-AMAZON MKTPL X87UC7TH3	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	362.54
05-20	AP	01829617	CITI PCARD-EB MEDICINE	03/30/25	03/30/26	PUBLICATIONS/REFERENCE MAT'L	475.00
05-20	AP	01829617	CITI PCARD-JLS MEDICAL PRODUCTS GROU	04/04/25	04/04/25	MEDICAL SUPPLIES	1,507.55
05-20	AP	01829617	CITI PCARD-SHORELAND INC	04/01/25	04/01/25	PUBLICATIONS/REFERENCE MAT'L	975.00
05-20	AP	01829620	LEGG BENAVIDES, RODOLFO	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	184.42
05-20	AP	01829621	CDW GOVERNMENT LLC	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	470.30
05-20	AP	01829627	MEDLINE INDUSTRIES INC	05/02/25	05/02/25	MEDICAL SUPPLIES	520.48
05-21	AP	01829618	PICAUT, CHRISTINE C.	02/24/25	02/24/25	HABITATION EXPENSE	36.03
05-21	AP	01829623	CDW GOVERNMENT LLC	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	293.99
05-21	AP	01829630	MOORE MEDICAL LLC	04/10/25	04/10/25	MEDICAL SUPPLIES	79.72
05-21	AP	01830718	MOORE MEDICAL LLC	03/26/25	03/26/25	MEDICAL SUPPLIES	412.00
05-21	AP	01830719	MOORE MEDICAL LLC	04/10/25	04/10/25	MEDICAL SUPPLIES	192.48
05-21	AP	01830723	ECLINICALWORKS LLC	05/01/25	05/31/25	SOFTWARE LESS THAN \$500	2,094.00
05-22	AP	01830722	MOORE MEDICAL LLC	04/24/25	04/24/25	MEDICAL SUPPLIES	135.86
05-23	AP	01834463	MICRO MERCHANT SYSTEMS INC	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)	685.00
05-23	AP	01834464	LGC CLINICAL DIAGNOSTICS INC	05/15/25	05/15/25	MEDICAL SUPPLIES	4,160.69
05-27	AP	01834445	ROBERTS OXYGEN COMPANY INC	04/30/25	04/30/25	MEDICAL SUPPLIES	182.58
05-28	AP	01834443	ZOLL MEDICAL CORPORATION	04/11/25	04/11/25	MEDICAL SUPPLIES	336.60
05-28	AP	01834444	CDW GOVERNMENT LLC	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	208.47
05-28	AP	01834462	MICRO MERCHANT SYSTEMS INC	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	1,370.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	250.94
06-03	AP	01835895	CAPITOL MARKING PRODUCTS INC	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	59.50
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	350.97
06-06	AP	01836065	MOORE MEDICAL LLC	05/01/25	05/01/25	MEDICAL SUPPLIES	175.54
06-06	AP	01836068	MOORE MEDICAL LLC	05/01/25	05/01/25	MEDICAL SUPPLIES	234.94
06-06	AP	01836069	MOORE MEDICAL LLC	05/06/25	05/06/25	MEDICAL SUPPLIES	333.36
06-06	AP	01836073	MOORE MEDICAL LLC	05/01/25	05/01/25	MEDICAL SUPPLIES	326.52
06-06	AP	01836075	MOORE MEDICAL LLC	05/01/25	05/01/25	MEDICAL SUPPLIES	21.54
06-06	AP	01836076	MOORE MEDICAL LLC	05/01/25	05/01/25	MEDICAL SUPPLIES	306.52
06-06	AP	01836077	MOORE MEDICAL LLC	05/11/25	05/11/25	MEDICAL SUPPLIES	635.04
06-06	AP	01836088	CDW GOVERNMENT LLC	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	159.99
06-06	AP	01836092	LABORATORY CORPORATION OF AMERICA	03/29/25	04/26/25	MEDICAL SUPPLIES	3,649.10
06-10	AP	01836090	CDW GOVERNMENT LLC	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	407.88
06-12	AP	01837161	LGC CLINICAL DIAGNOSTICS INC	05/15/25	05/15/25	MEDICAL SUPPLIES	-4,160.69
06-17	AP	01836901	CITI PCARD-AMAZON MKTPL NN2BVOLZ1	05/26/25	05/26/25	OFFICE SUPPLIES (OUTSIDE)	441.18
06-17	AP	01836901	CITI PCARD-AMAZON MKTPL NN6L18E11	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	82.63
06-17	AP	01836901	CITI PCARD-AMAZON MKTPL NN7WW1FP0	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	536.30
06-17	AP	01836901	CITI PCARD-AMAZON MKTPL NW26D50I0	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	65.78
06-17	AP	01836901	CITI PCARD-AMAZON MKTPL NW46G4LI1	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	74.99
06-17	AP	01836901	CITI PCARD-AMAZON MKTPL NW5G150V1	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	57.95
06-17	AP	01836901	CITI PCARD-AMAZON MKTPL NZ02W3ZZ0	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	8.54
06-17	AP	01836901	CITI PCARD-AMAZON MKTPL NZ1N09C30	05/20/25	05/20/25	MEDICAL SUPPLIES	104.76
06-17	AP	01836901	CITI PCARD-AMAZON MKTPL NZ3W71042	05/16/25	05/16/25	MEDICAL SUPPLIES	159.99
06-17	AP	01836901	CITI PCARD-AMAZON MKTPL NZ4E04EJ2	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	54.50
06-17	AP	01836901	CITI PCARD-AMAZON RETA NZ3WA70E2	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	281.60
06-17	AP	01836901	CITI PCARD-MIDMARK CORPORATION	04/30/25	04/30/25	MEDICAL SUPPLIES	861.22
06-17	AP	01836901	CITI PCARD-SP KINGSTON TECH	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	220.50
06-17	AP	01836901	CITI PCARD-UPTODATE SUBSCRIPTION	05/23/25	05/23/25	PUBLICATIONS/REFERENCE MAT'L	613.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2025 OFFICE OF ATTENDING PHYSICIAN—Con.						
06-17	AP 01836902	CDW GOVERNMENT LLC	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	312.96
06-17	AP 01836904	ZOLL MEDICAL CORPORATION	04/22/25	04/22/25	MEDICAL SUPPLIES	266.28
06-17	AP 01836915	MOORE MEDICAL LLC	05/19/25	05/19/25	MEDICAL SUPPLIES	333.36
06-17	AP 01836916	MOORE MEDICAL LLC	05/07/25	05/07/25	MEDICAL SUPPLIES	1,599.26
06-17	AP 01836917	MOORE MEDICAL LLC	05/15/25	05/15/25	MEDICAL SUPPLIES	555.80
06-18	AP 01836918	ENVIRONMENTAL MANAGEMENT SERVICES INC	05/09/25	05/09/25	MEDICAL SUPPLIES	210.00
06-18	AP 01836919	ECLINICALWORKS LLC	06/01/25	06/30/25	SOFTWARE LESS THAN \$500	2,094.00
06-18	AP 01841025	CAPITOL MARKING PRODUCTS INC	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	119.00
06-25	AP 01840857	MOORE MEDICAL LLC	05/21/25	05/21/25	MEDICAL SUPPLIES	567.60
06-25	AP 01840858	MOORE MEDICAL LLC	05/21/25	05/21/25	MEDICAL SUPPLIES	4,848.33
06-25	AP 01840859	MOORE MEDICAL LLC	05/21/25	05/21/25	MEDICAL SUPPLIES	541.31
06-25	AP 01840860	MOORE MEDICAL LLC	05/21/25	05/21/25	MEDICAL SUPPLIES	145.10
06-25	AP 01840863	ROBERTS OXYGEN COMPANY INC	05/31/25	05/31/25	MEDICAL SUPPLIES	182.58
06-26	AP 01840861	BLUETRITON BRANDS INC	02/23/25	03/22/25	WATER	47.59
06-26	AP 01840862	BLUETRITON BRANDS INC	03/19/25	04/18/25	WATER	53.94
06-27	AP 01842309	CAPITOL MARKING PRODUCTS INC	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	49.00
06-29	GL RMS0143801	.....	06/01/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	145.19
06-30	AP 01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	538.89
06-30	GL RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	445.00
					SUPPLIES AND MATERIALS TOTALS:	65,943.06
EQUIPMENT						
04-25	AP 01823586	TELEXY HEALTHCARE INC	03/31/25	03/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	11,000.00
04-30	GL MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	76.00
05-07	AP 01823985	MICRO MERCHANT SYSTEMS INC	03/27/25	03/27/25	COMPUTER HARDW PURCH LESS THAN \$25,000	830.00
05-07	AP 01823985	MICRO MERCHANT SYSTEMS INC	03/27/25	03/27/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,000.00
05-28	GL RMS0143091	.....	05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,104.39
05-30	GL MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	76.00
06-30	GL MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	76.00
					EQUIPMENT TOTALS:	19,162.39
					NON - PERSONNEL TOTALS:	144,546.51
DOCTOR STAFF & EQUIPMENT-NAVY						
OTHER SERVICES						
04-17	AP 01823111	US DEPARTMENT OF TREASURY	03/01/25	05/31/25	MISCELLANEOUS OTHER SERVICES	22,064.64
05-15	AP 01829631	DFAS CLEVELAND	01/01/25	03/31/25	MISCELLANEOUS OTHER SERVICES	768,674.44
05-22	AP 01830739	WALTER REED MED CTR ACCT DEPT	01/01/25	03/31/25	MISCELLANEOUS OTHER SERVICES	17,358.00
					OTHER SERVICES TOTALS:	808,097.08
					DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	808,097.08
					OFFICE TOTALS:	1,012,943.59
FISCAL YEAR 2024 OFFICE OF ATTENDING PHYSICIAN						
NON - PERSONNEL						
OTHER SERVICES						
05-15	AP 01760352	US DEPARTMENT OF TREASURY	10/01/23	09/30/24	MISCELLANEOUS OTHER SERVICES	-15,500.00
					OTHER SERVICES TOTALS:	-15,500.00

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SUPPLIES AND MATERIALS									
05-28	AP	01787227	E3 DIAGNOSTICS INC	07/08/24	07/08/24	MEDICAL SUPPLIES		-468.00	
05-28	AP	01830726	E3 DIAGNOSTICS INC	07/08/24	07/08/24	MEDICAL SUPPLIES		468.00	
06-17	AP	01836901	CITI PCARD-AMAZON MARK R46NY12B0	08/26/24	08/26/24	OFFICE SUPPLIES (OUTSIDE)		-227.27	
								SUPPLIES AND MATERIALS TOTALS:	-227.27
EQUIPMENT									
06-24	AP	01841497	AGFA HEALTHCARE CORPORATION	06/23/25	06/23/25	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000		131,122.65	
								EQUIPMENT TOTALS:	131,122.65
								NON - PERSONNEL TOTALS:	115,395.38
								OFFICE TOTALS:	115,395.38

ATTENDING PHYSICIAN

FISCAL YEAR 2023 OFFICE OF ATTENDING PHYSICIAN
CAPITOL COMPLEX HEALTH& SAFETY

SUPPLIES AND MATERIALS									
06-12	AP	01837161	LGC CLINICAL DIAGNOSTICS INC	05/15/25	05/15/25	MEDICAL SUPPLIES		4,160.69	
								SUPPLIES AND MATERIALS TOTALS:	4,160.69
								CAPITOL COMPLEX HEALTH& SAFETY TOTALS:	4,160.69
								OFFICE TOTALS:	4,160.69

JOINT COMMITTEE ON TAXATION

FISCAL YEAR 2025 JOINT COMMITTEE ON TAXATION
PERSONNEL

NON - PERSONNEL

PERSONNEL COMPENSATION	8,150,923.09	2,717,404.31	3383
PERSONNEL TOTALS:	8,150,923.09	2,717,404.31	
TRAVEL	3,748.68	0.00	
RENT, COMMUNICATION, UTILITIES	76,370.49	30,285.94	
PRINTING AND REPRODUCTION	706.96	592.96	
OTHER SERVICES	283,188.57	198,946.92	
SUPPLIES AND MATERIALS	293,630.62	63,183.64	
EQUIPMENT	140,135.22	62,265.12	
NON - PERSONNEL TOTALS:	797,780.54	355,274.58	
OFFICE TOTALS:	8,948,703.63	3,072,678.89	

PERSONNEL

PERSONNEL COMPENSATION

ACKER, EMILY V.	04/01/25	06/30/25	LEGISLATION TAX ACCOUNTANT	45,500.01
ASTON, LILLIAN J.	04/01/25	06/30/25	LEGISLATIVE COUNSEL	48,125.01
BARTHOLD, THOMAS A.	04/01/25	06/30/25	CHIEF OF STAFF	56,250.00
BRAND, NORMAN J.	04/01/25	06/30/25	SENIOR REFUND COUNSEL	53,875.00
BREWER, MARY JOANNE T.	04/01/25	06/30/25	REFUND COUNSEL	49,375.00
BULL, NICHOLAS	04/01/25	04/01/25	SENIOR ECONOMIST	570.83
BULL, NICHOLAS	04/01/25	04/01/25	SENIOR ECONOMIST (OTHER COMPENSATION)	713.54
BUTLER, TANYA T.	04/01/25	06/30/25	STATISTICAL ANALYST	34,250.00
BUTLER, TANYA T.	05/01/25	05/31/25	STATISTICAL ANALYST (OVERTIME)	2,889.81
CHANG,CHIA J	04/01/25	06/30/25	ECONOMIST	41,125.00
CILKE, JAMES	04/01/25	06/30/25	SENIOR ECONOMIST	52,875.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2025 JOINT COMMITTEE ON TAXATION—Con.						
		CLARKE, ANGEL N.	04/01/25 06/30/25	EXECUTIVE ASSISTANT	22,749.99	
		CLARKE, ANGEL N.	05/01/25 05/31/25	EXECUTIVE ASSISTANT (OVERTIME)	1,903.10	
		CLAY, GORDON M.	04/01/25 04/01/25	SR. LEGISLATION COUNSEL	576.39	
		CLAY, GORDON M.	04/01/25 04/01/25	SR. LEGISLATION COUNSEL (OTHER COMPENSATION)	17,579.85	
		COMEY, MATTHEW L.	04/01/25 06/30/25	ECONOMIST	40,125.00	
		COWAN JR, JEFFREY P.	06/16/25 06/30/25	REFUND COUNSEL	7,916.67	
		CRANOR, TAYLOR J.	04/01/25 06/30/25	LEGISLATION COUNSEL	46,375.00	
		CROWELL, JOSEPH L.	04/01/25 06/30/25	SENIOR ECONOMIST	45,250.00	
		DERBY,ELENA C	04/01/25 06/30/25	ECONOMIST	41,375.01	
		DIEFENBACH, CLARE E.	04/01/25 06/30/25	LEGISLATION COUNSEL	51,875.01	
		DOWD, CONNOR J.	04/01/25 06/30/25	ECONOMIST	40,625.01	
		DOWD, TIMOTHY A.	04/01/25 06/30/25	SENIOR ECONOMIST	53,375.01	
		ELWELL, JAMES P.	04/01/25 06/30/25	ECONOMIST	42,125.01	
		GALLAGHER, BRIAN D.	04/01/25 06/30/25	LEGISLATION TAX ACCOUNTANT	48,625.00	
		GIOSA,CHRISTOPHER	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF	56,250.00	
		GORMAN, WILLIAM J.	04/01/25 06/30/25	ECONOMIC RESEARCH ASSISTANT	21,500.01	
		GROPPER,ADAM	04/01/25 06/30/25	SENIOR LEGISLATION COUNSEL	51,625.00	
		HABIB,SAMEH F	04/01/25 06/30/25	ECONOMIST	38,874.99	
		HAYMAN,JASON	04/01/25 06/30/25	ADMINISTRATIVE DIRECTOR	38,625.00	
		HIGH, MARK R.	04/01/25 06/30/25	SENIOR INFORMATION TECHNOLOGY	37,000.00	
		HIRD, CAITLIN M.	04/01/25 06/30/25	LEGISLATION COUNSEL	46,375.00	
		HOFFMAN, NICHOLAS C.	05/27/25 06/30/25	ECONOMIST	17,000.00	
		JAMES,DEIRDRE	04/01/25 06/30/25	SENIOR LEGISLATION COUNSEL	53,625.00	
		JEDLICKA,DAMION	04/01/25 06/30/25	DIR OF INFO TECH AND CHIEF INF	48,625.00	
		KEE GUNN,SYLVESTER A	04/01/25 06/30/25	STAFF ASSISTANT	17,000.01	
		KEE GUNN,SYLVESTER A	05/01/25 05/31/25	STAFF ASSISTANT (OVERTIME)	171.63	
		KWAK,SALLY	04/01/25 06/30/25	ECONOMIST	45,875.01	
		LAI,ANDREW E	04/01/25 06/30/25	LEGISLATION COUNSEL	48,625.00	
		LANDEFELD,PAUL S	04/01/25 06/30/25	ECONOMIST	45,125.01	
		LENT, JEREMY A.	04/01/25 06/30/25	LEGISLATION COUNSEL	46,625.01	
		LENTER, DAVID	04/01/25 06/30/25	SENIOR LEGISLATIVE COUNSEL	51,875.01	
		LOPEZ DANERI, MARTIN E.	04/01/25 06/30/25	ECONOMIST	42,625.00	
		LUE,BERT D	04/01/25 06/30/25	ECONOMIST	44,250.00	
		MACKIE, KATHLEEN T.	04/01/25 06/30/25	SENIOR ECONOMIST	52,375.00	
		MCGUIRE,JAMES C	04/01/25 06/30/25	SENIOR ECONOMIST	46,625.01	
		MCMULLEN, DEBRA L.	04/01/25 06/30/25	SENIOR STAFF ASSISTANT	23,250.00	
		MCMULLEN, DEBRA L.	05/01/25 05/31/25	SENIOR STAFF ASSISTANT (OVERTIME)	603.60	
		MEANS, KRISTINE M.	04/01/25 06/30/25	EXECUTIVE ASSISTANT	24,375.00	
		MIGDAIL, RHONDA G.	04/01/25 06/30/25	LEGISLATION COUNSEL	51,875.01	
		MIKULKA,KATELYNN A	04/01/25 06/30/25	LEGAL RESEARCH ANALYST	24,875.01	
		MISRA, SANJAY P.	04/01/25 06/30/25	ECONOMIST	39,875.01	
		MOORE,RACHEL	04/01/25 06/30/25	ECONOMIST	45,500.01	
		MOORER, SIDNEY A.	04/01/25 06/30/25	LEGAL RESEARCH ANALYST	20,000.01	

MORRISON, CHRISTINA A.	04/01/25	06/30/25	REFUND COUNSEL	50,875.00
MORTENSON, JACOB A.	04/01/25	06/30/25	ECONOMIST	44,375.01
MUMA, MATTHEW W.	04/01/25	06/30/25	LEGISLATIVE COUNSEL	49,375.00
MUNDAY, J. M.	04/01/25	06/30/25	DIRECTOR OF INFORMATION SECURI	48,125.01
NEWTON, JONATHAN F.	04/01/25	06/30/25	SENIOR INFORMATION TECHNOLOGY	33,375.00
ORTEGA, DENNIS O.	04/01/25	06/30/25	INFORMATION TECHNOLOGY SPECIAL	25,875.00
OVEREND, CHRISTOPHER J.	04/01/25	06/30/25	SENIOR ECONOMIST	52,625.01
PECORARO, BRANDON H.	04/01/25	05/31/25	ECONOMIST	29,166.67
PECORARO, BRANDON H.	06/01/25	06/30/25	SENIOR ECONOMIST	14,583.33
RICHARDS, ZACHARY W.	04/01/25	06/30/25	SENIOR ECONOMIST	46,625.01
ROCK, CECILY W.	04/01/25	06/30/25	SENIOR LEGISLATION COUNSEL	53,875.00
ROSE, TAYLOR E.	04/01/25	06/30/25	FINANCE & ADMINISTRATIVE ASSOC	23,000.00
ROSE, TAYLOR E.	05/01/25	05/31/25	FINANCE & ADMINISTRATIVE ASSOC (OVERTIME)	497.59
ROTH, KRISTINE A.	04/01/25	06/30/25	SENIOR LEGISLATIVE COUNSEL	51,875.01
RUDMAN, NATALIE R.	04/01/25	06/30/25	EXECUTIVE ASSISTANT	18,750.00
RUDMAN, NATALIE R.	05/01/25	05/31/25	EXECUTIVE ASSISTANT (OVERTIME)	324.52
SIMMONS, CHRISTINE J.	04/01/25	06/30/25	DOCUMENT PRODUCTION SPECIALST	38,124.99
SPLINTER, DAVID G.	04/01/25	06/30/25	ECONOMIST	45,125.01
TREBICKA, SARAH.	05/19/25	06/30/25	EXECUTIVE ASSISTANT	8,575.00
TRIGG, HUGH B.	04/01/25	06/30/25	SENIOR ECONOMIST	49,375.00
WATKINS, TRACY L.	04/01/25	06/30/25	LEGISLATION TAX ACCOUNTANT	48,125.01
WILLINGHAM, THOMAS I.	04/01/25	05/11/25	PART-TIME EMPLOYEE	1,978.78
WILLINGHAM, THOMAS I.	05/12/25	06/30/25	ECONOMIC RESEARCH ASSISTANT	11,977.77
XU, LIN.	04/01/25	06/30/25	ECONOMIST	43,750.00

PERSONNEL COMPENSATION TOTALS: 2,717,404.31
PERSONNEL TOTALS: 2,717,404.31

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NON - PERSONNEL							PERSONNEL TOTAL	07/27/2022
RENT, COMMUNICATION, UTILITIES								
04-11	AP	01822515	365 OPERATING COMPANY LLC	05/01/25	05/31/25	UTILITIES	1,294.51	
04-15	AP	01822217	FEDEX	03/21/25	03/25/25	POSTAGE / COURIER / BOX RENTAL	202.67	
04-18	AP	01823108	FEDEX	03/28/25	04/03/25	POSTAGE / COURIER / BOX RENTAL	101.84	
04-29	AP	01823808	VERIZON BUSINESS SERVICES	04/01/25	04/30/25	UTILITIES	720.00	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	763.00	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	682.00	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	381.85	
04-30	AP	01823793	AT&T MOBILITY II LLC	03/01/25	03/31/25	UTILITIES	5,187.65	
05-06	AP	01828603	FEDEX	04/24/25	04/24/25	POSTAGE / COURIER / BOX RENTAL	31.52	
05-08	AP	01829419	VERIZON	03/11/25	04/10/25	UTILITIES	101.00	
05-09	AP	01829592	FEDEX	04/28/25	04/28/25	POSTAGE / COURIER / BOX RENTAL	32.67	
05-23	AP	01834430	VERIZON BUSINESS SERVICES	05/01/25	05/31/25	UTILITIES	720.00	
05-28	AP	01834071	VERIZON	04/11/25	05/10/25	UTILITIES	101.00	
05-28	AP	01834177	AT&T MOBILITY II LLC	04/01/25	04/30/25	UTILITIES	4,846.07	
05-28	AP	01834432	FEDEX	05/15/25	05/15/25	POSTAGE / COURIER / BOX RENTAL	10.72	
05-28	AP	01834585	365 OPERATING COMPANY LLC	06/01/25	06/30/25	UTILITIES	1,294.51	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	663.00	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	682.00	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	381.74	
06-10	AP	01836317	365 OPERATING COMPANY LLC	07/01/25	07/31/25	UTILITIES	1,294.51	
06-23	AP	01837340	VERIZON BUSINESS SERVICES	06/01/25	06/30/25	UTILITIES	720.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2025 JOINT COMMITTEE ON TAXATION—Con.						
06-23	AP	01837344	AT&T MOBILITY II LLC	05/01/25 05/31/25 UTILITIES	8,642.39	
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM EQUIP (TRANSFER)	267.00	
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM SERV (TRANSFER)	682.00	
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM TOLLS (TRANSFER)	381.29	
06-27	AP	01841087	VERIZON	05/11/25 06/10/25 UTILITIES	101.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					30,285.94	
PRINTING AND REPRODUCTION						
04-01	AP	01822011	CANON SOLUTIONS AMERICA INC	03/01/25 03/31/25 NON-FRANKABLE PRINTING & REPRO	1.56	
04-08	AP	01822243	ACCURATE WORD LLC	03/28/25 03/28/25 NON-FRANKABLE PRINTING & REPRO	38.00	
04-09	AP	01822574	ACCURATE WORD LLC	03/31/25 03/31/25 NON-FRANKABLE PRINTING & REPRO	76.00	
05-01	AP	01827969	ACCURATE WORD LLC	04/23/25 04/23/25 NON-FRANKABLE PRINTING & REPRO	38.00	
06-09	AP	01835775	CANON SOLUTIONS AMERICA INC	05/01/25 05/31/25 NON-FRANKABLE PRINTING & REPRO	401.40	
06-16	AP	01836885	ACCURATE WORD LLC	06/05/25 06/05/25 NON-FRANKABLE PRINTING & REPRO	38.00	
PRINTING AND REPRODUCTION TOTALS:					592.96	
OTHER SERVICES						
04-11	AP	01822209	CHASE F GIBSON	03/01/25 03/31/25 CONSULTANT CONTRACT SERVICE	9,630.00	
04-11	AP	01822449	ROBERT C GOTWALD	03/01/25 03/31/25 CONSULTANT CONTRACT SERVICE	9,300.00	
04-14	AP	01822457	CITI PCARD-ABAUS AMERICAN BAR AS	05/21/25 05/23/25 TRAINING	1,625.00	
04-14	AP	01822457	CITI PCARD-NATIONAL TAX ASSOCIATION	05/08/25 05/09/25 TRAINING	3,725.00	
04-18	AP	01823100	AMERICAN EAGLE COM	03/06/25 04/05/25 TECHNOLOGY SERVICE CONTRACTS	900.00	
05-01	AP	01823789	CDW GOVERNMENT LLC	05/30/25 05/30/26 TECHNOLOGY SERVICE CONTRACTS	98,759.92	
05-07	AP	01828974	CHASE F GIBSON	04/01/25 04/30/25 CONSULTANT CONTRACT SERVICE	7,290.00	
05-08	AP	01829247	CITI PCARD-ABAUS AMERICAN BAR AS	05/08/25 05/10/25 TRAINING	1,250.00	
05-08	AP	01829247	CITI PCARD-FEDERAL BAR ASSOCIATION	05/29/25 05/30/25 TRAINING	390.00	
05-08	AP	01829247	CITI PCARD-TCPI SYMPOSIUM	05/15/25 05/16/25 TRAINING	2,000.00	
05-08	AP	01829250	BRIDGELINE DIGITAL INC	05/01/25 07/31/25 TECHNOLOGY SERVICE CONTRACTS	1,200.00	
05-08	AP	01829251	ROBERT C GOTWALD	04/01/25 04/30/25 CONSULTANT CONTRACT SERVICE	11,190.00	
05-13	AP	01828981	NICHOLAS BULL	04/01/25 04/30/25 CONSULTANT CONTRACT SERVICE	6,375.00	
05-27	AP	01834190	NINTEX USA INC	04/23/25 04/22/26 TECHNOLOGY SERVICE CONTRACTS	19,732.00	
06-10	AP	01835778	NICHOLAS BULL	05/01/25 05/31/25 NON-TECHNOLOGY SERVICE CONTR	3,675.00	
06-10	AP	01835779	CHASE F GIBSON	05/01/25 05/31/25 CONSULTANT CONTRACT SERVICE	8,760.00	
06-10	AP	01835980	ROBERT C GOTWALD	05/01/25 05/31/25 CONSULTANT CONTRACT SERVICE	10,320.00	
06-20	AP	01836519	CARASOFT TECHNOLOGY CORPORATION	05/26/25 05/25/26 TECHNOLOGY SERVICE CONTRACTS	2,825.00	
OTHER SERVICES TOTALS:					198,946.92	
SUPPLIES AND MATERIALS						
04-02	AP	01822008	GOVERNMENT SOLUTIONS LLC	03/14/25 03/13/26 PUBLICATIONS/REFERENCE MAT'L	16,405.90	
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25 WATER	35.00	
04-14	AP	01822457	CITI PCARD-FS JPSOFT	03/27/25 03/26/26 SOFTWARE LESS THAN \$500	148.30	
04-18	AP	01823656	CDW GOVERNMENT LLC	04/01/25 08/31/25 SOFTWARE LESS THAN \$500	932.75	
04-23	AP	01823302	STORAGEHAWK	02/28/25 02/27/26 SOFTWARE LESS THAN \$500	15,520.00	
04-30	GL	RMS0142393	.....	04/01/25 04/30/25 OFFICE SUPPLY (TRANSFER)	81.84	
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25 OFFICE SUPPLIES (OUTSIDE)	62.99	
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25 OFFICE SUPPLIES (OUTSIDE)	380.84	

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05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	120.60
05-08	AP	01827796	CDW GOVERNMENT LLC	03/01/25	02/28/26	SOFTWARE LESS THAN \$500	4,276.88
05-08	AP	01829253	ELSEVIER BV	07/31/25	07/30/26	PUBLICATIONS/REFERENCE MAT'L	3,046.87
05-28	AP	01834138	B&H PHOTO-VIDEO	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	2,420.80
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	628.99
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	193.75
06-04	AP	01835816	ACCURATE WORD LLC	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	38.00
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	723.14
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	427.00
06-17	AP	01837443	GOVERNMENT SOLUTIONS LLC	04/17/25	04/16/26	SOFTWARE LESS THAN \$500	4,624.00
06-20	AP	01836525	PRACTISING LAW INSTITUTE	05/22/25	05/22/25	PUBLICATIONS/REFERENCE MAT'L	427.50
06-23	AP	01836526	CCH INC	05/21/25	05/21/25	PUBLICATIONS/REFERENCE MAT'L	8,496.12
06-23	AP	01836527	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	05/21/25	05/21/25	PUBLICATIONS/REFERENCE MAT'L	2,345.76
06-23	AP	01837341	ULINE	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	1,658.67
06-25	AP	01840843	ACCURATE WORD LLC	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	38.00
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	70.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	79.94
SUPPLIES AND MATERIALS TOTALS:							63,183.64
EQUIPMENT							
04-14	AP	01822413	POLICYMAP INC	03/06/25	03/05/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,561.71
04-15	AP	01822417	CANON SOLUTIONS AMERICA INC	04/01/25	04/30/25	MAINTENANCE / REPAIRS	1,745.87
04-23	AP	01823302	STORAGEHAWK	02/28/25	02/27/26	WARRANTIES	5,370.00
04-23	AP	01823599	GOVERNMENT ACQUISITIONS INC	03/26/25	03/25/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	12,523.80
04-23	AP	01823647	CDW GOVERNMENT LLC	05/09/25	05/08/26	MAINTENANCE / REPAIRS	17,890.06
04-29	AP	01823862	CDW GOVERNMENT LLC	05/11/25	05/10/26	WARRANTIES	1,401.94
05-08	AP	01829195	CANON SOLUTIONS AMERICA INC	05/01/25	05/31/25	MAINTENANCE / REPAIRS	1,745.87
05-08	AP	01829247	CITI PCARD-HCM CRAFTY PENGUIN TECHNO	04/01/25	04/30/25	MAINTENANCE / REPAIRS	3,750.00
06-09	AP	01835776	CANON SOLUTIONS AMERICA INC	06/01/25	06/30/25	MAINTENANCE / REPAIRS	1,745.87
06-09	AP	01835782	CITI PCARD-HCM CRAFTY PENGUIN TECHNO	05/01/25	05/31/25	MAINTENANCE / REPAIRS	3,750.00
06-10	AP	01835610	AVEPOINT PUBLIC SECTOR INC	04/03/25	04/02/26	MAINTENANCE / REPAIRS	6,780.00
EQUIPMENT TOTALS:							62,265.12
NON - PERSONNEL TOTALS:							355,274.58
OFFICE TOTALS:							3,072,678.89
FISCAL YEAR 2024 JOINT COMMITTEE ON TAXATION							
NON - PERSONNEL							
EQUIPMENT							
04-21	AP	01827434	CDW GOVERNMENT LLC	09/30/24	09/29/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	90,297.64
04-21	AP	01827434	CDW GOVERNMENT LLC	09/30/24	09/29/25	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	-90,297.64
EQUIPMENT TOTALS:							0.00
NON - PERSONNEL TOTALS:							0.00
OFFICE TOTALS:							0.00
ALLOWANCES & EXPENSES							
FISCAL YEAR 2025 SUPPLIES AND MATERIALS							
SUPPLIES AND MATERIALS							
TRANSPORTATION OF THINGS						171,200.00	0.00
RENT, COMMUNICATION, UTILITIES						221,369.44	138,767.07
PRINTING AND REPRODUCTION						3,767.60	481.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 SUPPLIES AND MATERIALS—Con.						
				OTHER SERVICES	162,582.16	71,471.72
				SUPPLIES AND MATERIALS	121,484.27	7,408.88
				EQUIPMENT	162,744.98	142,981.46
				INSURANCE CLAIMS & INDEMNITIES	1,000.00	1,000.00
				SUPPLIES AND MATERIALS TOTALS:	844,148.45	362,110.63
				OFFICE TOTALS:	844,148.45	362,110.63
SUPPLIES AND MATERIALS						
RENT, COMMUNICATION, UTILITIES						
04-10	AP	01822248	CITI PCARD-USPS PO 1050371425	03/25/25 03/25/25	POSTAGE / COURIER / BOX RENTAL	0.73
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	2,074.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	983.50
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	17,513.15
05-16	AP	01830862	MARKHAM LLC	04/30/25 04/30/25	EQUIP RENTAL (EFF 1/3/03)	73,550.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	684.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	983.50
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	22,398.81
06-06	AP	01835702	CITI PCARD-USPS PO 1050371425	05/12/25 05/12/25	POSTAGE / COURIER / BOX RENTAL	9.45
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	132.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	983.50
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	19,454.43
				RENT, COMMUNICATION, UTILITIES TOTALS:	138,767.07	
PRINTING AND REPRODUCTION						
04-08	AP	X0246902	ACCURATE WORD LLC	03/27/25 03/27/25	NON-FRANKABLE PRINTING & REPRO	247.50
04-14	AP	01822237	CITI PCARD-ACCURATE WORD LLC	03/12/25 03/12/25	FRANKABLE PRINTING & REPROD	38.00
05-20	AP	X0258481	ACCURATE WORD LLC	05/12/25 05/12/25	NON-FRANKABLE PRINTING & REPRO	152.00
05-28	GL	MED0142993	.....	04/03/25 05/20/25	PHOTOGRAPHIC (TRANSFER)	40.00
05-30	AP	01835624	ACCURATE WORD LLC	05/12/25 05/12/25	NON-FRANKABLE PRINTING & REPRO	-152.00
06-25	GL	MED0143622	.....	05/19/25 05/20/25	PHOTOGRAPHIC (TRANSFER)	80.00
06-25	AP	X0266095	ACCURATE WORD LLC	06/11/25 06/11/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-26	AP	X0268838	ACCURATE WORD LLC	06/20/25 06/20/25	NON-FRANKABLE PRINTING & REPRO	38.00
				PRINTING AND REPRODUCTION TOTALS:	481.50	
OTHER SERVICES						
04-03	AP	01822541	BOOMTOWN	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	16,417.50
04-16	AP	01824814	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	6,750.00
05-08	AP	01822585	CITI PCARD-APPLE.COM/BILL	03/24/25 04/23/25	TECHNOLOGY SERVICE CONTRACTS	3.17
05-08	AP	01822585	CITI PCARD-APPLE.COM/BILL	03/27/25 04/26/25	TECHNOLOGY SERVICE CONTRACTS	1.05
05-08	AP	01822585	CITI PCARD-IN ELEVEN11 GROUP	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
05-15	AP	01830804	BOOMTOWN	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	16,500.00
05-16	AP	01831723	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	6,750.00
06-04	AP	01836004	BOOMTOWN	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	16,500.00
06-16	AP	01838200	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	6,750.00
06-23	AP	01835754	CITI PCARD-IN ELEVEN11 GROUP	05/08/25 05/08/25	TECHNOLOGY SERVICE CONTRACTS	600.00

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06-23	AP	01835754	CITI PCARD-IN ELEVEN11 GROUP	04/07/25	04/07/25	MISCELLANEOUS OTHER SERVICES	600.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	71,471.72
04-14	AP	01822237	CITI PCARD-ADOBE INC.	03/07/25	04/07/25	SOFTWARE LESS THAN \$500	7.94
04-14	AP	01822237	CITI PCARD-OPENAI CHATGPT SUBSCR	03/19/25	04/19/25	SOFTWARE LESS THAN \$500	21.20
04-14	AP	01822237	CITI PCARD-READYREFRESH/WATERSERV	01/27/25	02/26/25	WATER	84.75
04-29	AP	X0248936	CITIBANK -AMAZON MKTPL OA0M51IU3	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	65.94
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	50.01
05-07	AP	01828926	CITI PCARD-AMAZON MKTPL OX0MH7M03	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	26.59
05-07	AP	01828926	CITI PCARD-OPENAI CHATGPT SUBSCR	04/19/25	05/19/25	SOFTWARE LESS THAN \$500	21.20
05-07	AP	01828926	CITI PCARD-PRIMO BRANDS/WATERSERV	02/27/25	03/26/25	WATER	102.74
05-07	AP	01828926	CITI PCARD-THEBUREAU NEWS	04/02/25	04/02/26	PUBLICATIONS/REFERENCE MAT'L	90.00
05-08	AP	01822585	CITI PCARD-AL-MONITOR PRO	03/11/25	03/11/25	PUBLICATIONS/REFERENCE MAT'L	100.00
05-08	AP	01822585	CITI PCARD-AMAZON RETA DISE98U43	03/02/25	03/02/25	PUBLICATIONS/REFERENCE MAT'L	18.10
05-08	AP	01822585	CITI PCARD-AMAZON RETA P078K9Y53	03/19/25	03/19/25	PUBLICATIONS/REFERENCE MAT'L	41.97
05-08	AP	01822585	CITI PCARD-READYREFRESH/WATERSERV	12/15/24	01/14/25	WATER	39.98
05-08	AP	01822585	CITI PCARD-READYREFRESH/WATERSERV	01/15/25	02/14/25	WATER	158.89
05-08	AP	X0254756	DRIVE MARKETING GROUP LLC	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	938.86
05-14	AP	01830687	CDW GOVERNMENT LLC	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	445.96
05-22	AP	X0247565	CITIBANK -AMAZON MKTPL 9Z1P35PS3	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	87.96
05-22	AP	X0247565	CITIBANK -AMAZON MKTPL SW4GM1D63	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	9.88
05-22	AP	X0247565	CITIBANK -AMAZON MKTPL WD5H3M03	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	583.64
05-22	AP	X0247567	CITIBANK -AMAZON MKTPL OH04S4UH3	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	18.99
05-22	AP	X0247567	CITIBANK -AMAZON MKTPL EE60F60W3	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	16.99
05-22	AP	X0247567	CITIBANK -AMAZON MKTPL HD1405NX3	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	19.99
05-22	AP	X0247567	CITIBANK -AMAZON MKTPL NI8UE7UF3	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	31.99
05-22	AP	X0247567	CITIBANK -AMAZON MKTPL R09P55J43	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	53.98
05-22	AP	X0247567	CITIBANK -AMAZON MKTPL VT0IC9693	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	38.36
05-22	AP	X0247567	CITIBANK -AMAZON RETA 5K31Q1J13	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	10.98
05-22	AP	X0247567	CITIBANK -BEST BUY 00002766	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	139.98
05-22	AP	X0247567	CITIBANK -IC COSTCO BY INSTACAR	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	84.14
05-28	AP	X0248500	CITIBANK -IC INSTACART	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	15.33
05-29	AR	AC-22028	DRIVE MARKETING GROUP LLC	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	-3,389.91
05-29	AR	AC-22028	DRIVE MARKETING GROUP LLC	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	-3,389.91
05-29	AR	AC-22028	DRIVE MARKETING GROUP LLC	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	3,389.91
05-29	AR	AC-22029	DRIVE MARKETING GROUP LLC	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	-513.79
05-29	AR	AC-22029	DRIVE MARKETING GROUP LLC	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	-513.79
05-29	AR	AC-22029	DRIVE MARKETING GROUP LLC	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	513.79
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	158.80
06-06	AP	01835783	CITI PCARD-CAIXIN GLOBAL LIMITED	05/08/25	05/08/26	PUBLICATIONS/REFERENCE MAT'L	329.99
06-06	AP	01835783	CITI PCARD-OPENAI CHATGPT SUBSCR	05/19/25	06/19/25	SOFTWARE LESS THAN \$500	21.20
06-06	AP	01835783	CITI PCARD-PRIMO BRANDS/WATERSERV	03/27/25	04/28/25	WATER	121.73
06-23	AP	01835754	CITI PCARD-AMAZON MKTPL P76AJ1Z63	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	11.40
06-23	AP	01835754	CITI PCARD-AMAZON MKTPL Y3OWS03U3	03/09/25	03/09/25	OFFICE SUPPLIES (OUTSIDE)	36.08
06-23	AP	01835754	CITI PCARD-AMAZON MKTPL ZAIUE4LK3	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	299.99
06-23	AP	01835754	CITI PCARD-AMAZON MKTPLCE PMTS	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	-299.99
06-23	AP	01835754	CITI PCARD-AMAZON RETA FD2EG1XD3	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	22.93
06-27	AP	01842311	CAPITOL MARKING PRODUCTS INC	06/21/25	06/21/25	OFFICE SUPPLIES (OUTSIDE)	18.00
06-27	AP	01842311	CAPITOL MARKING PRODUCTS INC	06/21/25	06/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 SUPPLIES AND MATERIALS—Con.						
06-30	AP	01842374	GOVCONNECTION INC	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	316.00
06-30	AP	01842374	GOVCONNECTION INC	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10	480.00
06-30	AP	01842374	GOVCONNECTION INC	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20	760.00
06-30	AP	01842374	GOVCONNECTION INC	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE)	997.71
06-30	AP	01842374	GOVCONNECTION INC	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,857.56
06-30	AP	01842374	GOVCONNECTION INC	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6	2,283.06
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	421.78
SUPPLIES AND MATERIALS TOTALS:						7,408.88
EQUIPMENT						
04-08	AP	X0247550	GULF PARTYLINE CORPORATION	03/01/25 12/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	60,000.00
04-29	GL	RMS0142384	.....	04/01/25 04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	8,993.52
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	784.40
05-14	AP	01829422	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	MAINTENANCE / REPAIRS	3,914.00
05-14	AP	01829422	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	MAINTENANCE / REPAIRS	3,914.00
05-14	AP	01830682	CDW GOVERNMENT LLC	03/31/25 03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,708.66
05-14	AP	01830682	CDW GOVERNMENT LLC	03/31/25 03/31/25	WARRANTIES	28.92
05-14	AP	01830682	CDW GOVERNMENT LLC	03/31/25 03/31/25	WARRANTIES QTY - 2	57.84
05-14	AP	01830687	CDW GOVERNMENT LLC	04/29/25 04/29/25	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4	115.68
05-14	AP	01830687	CDW GOVERNMENT LLC	04/29/25 04/29/25	COMPUTER HARDW PURCH LESS THAN \$25,000	12,200.36
05-14	AP	01830687	CDW GOVERNMENT LLC	04/29/25 04/29/25	WARRANTIES	185.53
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	784.40
06-30	AP	01842374	GOVCONNECTION INC	05/28/25 05/28/25	OFFICE EQUIP PURCH LESS THAN \$25,000	6,396.00
06-30	AP	01842374	GOVCONNECTION INC	05/28/25 05/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	36,505.81
06-30	AP	01842374	GOVCONNECTION INC	05/28/25 05/28/25	WARRANTIES	250.00
06-30	AP	01842374	GOVCONNECTION INC	05/28/25 05/28/25	WARRANTIES QTY - 6	642.00
06-30	AP	01842374	GOVCONNECTION INC	05/28/25 05/28/25	WARRANTIES QTY - 2	1,715.94
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	784.40
EQUIPMENT TOTALS:						142,981.46
INSURANCE CLAIMS & INDEMNITIES						
05-30	AP	01835608	GLENDENING, SEAN D.	12/17/24 12/17/24	FEDERAL TORT CLAIMS	1,000.00
INSURANCE CLAIMS & INDEMNITIES TOTALS:						1,000.00
SUPPLIES AND MATERIALS TOTALS:						362,110.63
OFFICE TOTALS:						362,110.63
FISCAL YEAR 2024 SUPPLIES AND MATERIALS						
EQUIPMENT						
06-23	AP	01835754	CITI PCARD-OMNI BUSINESS SYSTEMS - F	06/01/24 07/01/25	MAINTENANCE / REPAIRS	-156.43
06-23	AP	01835754	CITI PCARD-OMNI BUSINESS SYSTEMS - F	07/01/24 08/01/25	MAINTENANCE / REPAIRS	-260.25
EQUIPMENT TOTALS:						-416.68
SUPPLIES AND MATERIALS TOTALS:						-416.68
OFFICE TOTALS:						-416.68

ALLOWANCES & EXPENSES
FISCAL YEAR 2025 OFFICIAL MAIL
OFFICIAL MAIL

FRANKED MAIL	56,569.02	32,158.96
OFFICIAL MAIL TOTALS:	56,569.02	32,158.96
OFFICE TOTALS:	56,569.02	32,158.96

OFFICIAL MAIL							
FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	16,943.64
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	5,192.06
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	6,305.06
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	3,718.20
FRANKED MAIL TOTALS:							32,158.96
OFFICIAL MAIL TOTALS:							32,158.96
OFFICE TOTALS:							32,158.96

FISCAL YEAR 2025 MISCELLANEOUS AUTOMOBILES
MISCELLANEOUS AUTOMOBILES

TRAVEL	138,746.26	57,499.93
SUPPLIES AND MATERIALS	1,554.00	50.00
MISCELLANEOUS AUTOMOBILES TOTALS:	140,300.26	57,549.93
OFFICE TOTALS:	140,300.26	57,549.93

MISCELLANEOUS AUTOMOBILES							
TRAVEL							
04-01	AP	01822966	ENTERPRISE FM TRUST	04/01/25	04/30/25	AUTOMOBILE LEASE	663.71
04-01	AP	01822967	ENTERPRISE FM TRUST	04/01/25	04/30/25	AUTOMOBILE LEASE	1,183.49
04-01	AP	01822968	ENTERPRISE FM TRUST	04/01/25	04/30/25	AUTOMOBILE LEASE	1,182.80
04-01	AP	01822969	ENTERPRISE FM TRUST	04/01/25	04/30/25	AUTOMOBILE LEASE	852.23
04-01	AP	01822970	ENTERPRISE FM TRUST	04/01/25	04/30/25	AUTOMOBILE LEASE	1,001.74
04-01	AP	01822971	ENTERPRISE FM TRUST	04/01/25	04/30/25	AUTOMOBILE LEASE	1,005.89
04-01	AP	01822973	ENTERPRISE FM TRUST	04/01/25	04/30/25	AUTOMOBILE LEASE	1,206.47
04-01	AP	01822974	ENTERPRISE FM TRUST	04/01/25	04/30/25	AUTOMOBILE LEASE	976.77
04-17	AP	01827291	ENTERPRISE FLEET SERVICES	04/01/25	04/30/25	AUTOMOBILE LEASE	17,508.89
05-01	AP	01827657	CITI PCARD-TELEGRAPH AMERIGO	03/25/25	03/25/25	GASOLINE	52.75
05-01	AP	01828985	ENTERPRISE FM TRUST	05/01/25	05/31/25	AUTOMOBILE LEASE	663.71
05-01	AP	01828986	ENTERPRISE FM TRUST	05/01/25	05/31/25	AUTOMOBILE LEASE	1,183.49
05-01	AP	01828987	ENTERPRISE FM TRUST	05/01/25	05/31/25	AUTOMOBILE LEASE	1,182.80
05-01	AP	01828988	ENTERPRISE FM TRUST	05/01/25	05/31/25	AUTOMOBILE LEASE	852.23
05-01	AP	01828989	ENTERPRISE FM TRUST	05/01/25	05/31/25	AUTOMOBILE LEASE	1,001.74
05-01	AP	01828990	ENTERPRISE FM TRUST	05/01/25	05/31/25	AUTOMOBILE LEASE	1,005.89
05-01	AP	01828991	ENTERPRISE FM TRUST	05/01/25	05/31/25	AUTOMOBILE LEASE	1,206.47
05-01	AP	01828992	ENTERPRISE FM TRUST	05/01/25	05/31/25	AUTOMOBILE LEASE	976.77
05-21	AP	01830707	CITI PCARD-TELEGRAPH AMERIGO	04/06/25	04/06/25	GASOLINE	56.00
05-21	AP	01830707	CITI PCARD-TELEGRAPH AMERIGO	04/27/25	04/27/25	GASOLINE	53.75
06-01	AP	01836178	ENTERPRISE FM TRUST	06/01/25	06/30/25	AUTOMOBILE LEASE	663.71
06-01	AP	01836179	ENTERPRISE FM TRUST	06/01/25	06/30/25	AUTOMOBILE LEASE	1,183.49

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 MISCELLANEOUS AUTOMOBILES—Con.						
06-01	AP	01836180	ENTERPRISE FM TRUST	06/01/25 06/30/25	AUTOMOBILE LEASE	1,182.80
06-01	AP	01836181	ENTERPRISE FM TRUST	06/01/25 06/30/25	AUTOMOBILE LEASE	852.23
06-01	AP	01836182	ENTERPRISE FM TRUST	06/01/25 06/30/25	AUTOMOBILE LEASE	1,001.74
06-01	AP	01836183	ENTERPRISE FM TRUST	06/01/25 06/30/25	AUTOMOBILE LEASE	1,005.89
06-01	AP	01836184	ENTERPRISE FM TRUST	06/01/25 06/30/25	AUTOMOBILE LEASE	1,206.47
06-01	AP	01836185	ENTERPRISE FM TRUST	06/01/25 06/30/25	AUTOMOBILE LEASE	976.77
06-05	AP	01835841	CITI PCARD-TELEGRAPH AMERIGO	05/09/25 05/09/25	GASOLINE	51.25
06-05	AP	01835841	CITI PCARD-TELEGRAPH AMERIGO	05/17/25 05/17/25	GASOLINE	51.10
06-09	AP	01836735	ENTERPRISE FLEET MANAGEMENT	05/01/25 05/31/25	AUTOMOBILE LEASE	15,506.89
TRAVEL TOTALS:						57,499.93
SUPPLIES AND MATERIALS						
05-21	AP	01830707	CITI PCARD-FLAGSHIP CAR WASH VIEN	04/13/25 04/13/25	AUTO EXPENSES	25.00
06-05	AP	01835841	CITI PCARD-FLAGSHIP CAR WASH VIEN	04/27/25 04/27/25	AUTO EXPENSES	25.00
SUPPLIES AND MATERIALS TOTALS:						50.00
MISCELLANEOUS AUTOMOBILES TOTALS:						57,549.93
OFFICE TOTALS:						57,549.93
FISCAL YEAR 2025 MISC - GRATUITIES						
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL					162,068.00	9,000.00
MISC - GRATUITIES TOTALS:					162,068.00	9,000.00
OFFICE TOTALS:					162,068.00	9,000.00
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						
04-23	AP	X0251301	ALTA PHELAN	02/28/25 02/28/25	GRATUITIES	9,000.00
BENEFITS TO FORMER PERSONNEL TOTALS:						9,000.00
MISC - GRATUITIES TOTALS:						9,000.00
OFFICE TOTALS:						9,000.00
FISCAL YEAR 2023 MISC - GRATUITIES						
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						
04-07	AP	X0247221	TINA M HIRSCH	02/20/25 02/20/25	GRATUITIES	202,279.00
BENEFITS TO FORMER PERSONNEL TOTALS:						202,279.00
MISC - GRATUITIES TOTALS:						202,279.00
OFFICE TOTALS:						202,279.00
FISCAL YEAR 2025 MISC - RECEPTIONS						
MISC - RECEPTIONS						
SUPPLIES AND MATERIALS					6,975.97	0.00
MISC - RECEPTIONS TOTALS:					6,975.97	0.00

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					OFFICE TOTALS:	6,975.97	0.00
FISCAL YEAR 2023 EMPLOYEE COMPENSATION FUND							
EMPLOYEE COMPENSATION FUND							
BENEFITS TO FORMER PERSONNEL							
06-16	AP	X0266483	US DEPARTMENT OF LABOR	01/01/25 03/31/25	UNEMPLOYMENT COMPENSATION	555,950.49	
						BENEFITS TO FORMER PERSONNEL TOTALS:	555,950.49
						EMPLOYEE COMPENSATION FUND TOTALS:	555,950.49
						OFFICE TOTALS:	555,950.49

ALLOWANCES & EXPENSES-C ETHICS
FISCAL YEAR 2025 OFFICE CONGRESSIONAL CONDUCT
OFFICE CONGRESSIONAL CONDUCT

PERSONNEL COMPENSATION	909,859.47	303,706.95
TRAVEL	17,338.26	3,899.79
RENT, COMMUNICATION, UTILITIES	29,301.03	9,821.00
PRINTING AND REPRODUCTION	111.61	111.61
OTHER SERVICES	84,690.31	32,750.18
SUPPLIES AND MATERIALS	11,552.80	3,317.74
EQUIPMENT	4,221.00	256.25
OFFICE CONGRESSIONAL CONDUCT TOTALS:	1,057,074.48	353,863.52
OFFICE TOTALS:	1,057,074.48	353,863.52

OFFICE CONGRESSIONAL CONDUCT
PERSONNEL COMPENSATION

ASHMAWY,OMAR S	04/01/25	04/30/25	STAFF DIRECTOR & CHIEF COUNSEL	17,675.00
BENITEZ, INDHIRA	04/01/25	04/30/25	SR INVESTIGATIVE COUNSEL	13,533.33
CROMARTIE, DOCKTREL C.	04/01/25	04/30/25	INVESTIGATIVE COUNSEL	10,319.17
EISNER, HELEN P.	02/01/25	04/27/25	DEPUTY CHIEF COUNSEL	21,474.17
EISNER, HELEN P.	04/01/25	04/27/25	DEPUTY CHIEF COUNSEL (OTHER COMPENSATION)	1,880.83
MEYER, KRISTINA E.	04/01/25	04/30/25	INVESTIGATIVE COUNSEL	12,687.50
THEROUX, JEAN-PAUL B.	04/01/25	04/30/25	INVESTIGATIVE COUNSEL	13,110.42
TILLY, PETER G.	04/01/25	04/30/25	INVESTIGATIVE SUPPORT ANALYST	6,666.67
VENZON, AMBER H.	04/01/25	04/30/25	DIRECTOR OF OPERATIONS	9,775.00
ASHMAWY,OMAR S	05/01/25	05/31/25	STAFF DIRECTOR & CHIEF COUNSEL	18,808.33
BENITEZ, INDHIRA	05/01/25	05/31/25	SR INVESTIGATIVE COUNSEL	15,871.25
CROMARTIE, DOCKTREL C.	05/01/25	05/31/25	INVESTIGATIVE COUNSEL	11,990.00
MEYER, KRISTINA E.	05/01/25	05/31/25	INVESTIGATIVE COUNSEL	13,642.92
THEROUX, JEAN-PAUL B.	05/01/25	05/31/25	INVESTIGATIVE COUNSEL	14,097.92
TILLY, PETER G.	05/01/25	05/31/25	INVESTIGATIVE SUPPORT ANALYST	7,168.75
VENZON, AMBER H.	05/01/25	05/31/25	DIRECTOR OF OPERATIONS	12,177.50
AALAND, ANA M.	06/16/25	06/30/25	INVESTIGATIVE SUPPORT ANALYST	3,750.00
ASHMAWY,OMAR S	06/01/25	06/30/25	STAFF DIRECTOR & CHIEF COUNSEL	18,808.33
BENITEZ, INDHIRA	06/01/25	06/30/25	DEPUTY CHIEF COUNSEL	17,975.00
CROMARTIE, DOCKTREL C.	06/01/25	06/30/25	INVESTIGATIVE COUNSEL	11,096.25
LIBERMAN, GRACE E.	05/21/25	06/30/25	LAW CLERK	5,777.77
MEYER, KRISTINA E.	06/01/25	06/30/25	INVESTIGATIVE COUNSEL	13,642.92
THEROUX, JEAN-PAUL B.	06/01/25	06/30/25	INVESTIGATIVE COUNSEL	14,097.92
TILLY, PETER G.	06/01/25	06/30/25	INVESTIGATIVE SUPPORT ANALYST	7,168.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-C ETHICS—Con.						
FISCAL YEAR 2025 OFFICE CONGRESSIONAL CONDUCT—Con.						
		VENZON, AMBER H.	06/01/25	06/30/25	DIRECTOR OF OPERATIONS	10,511.25
					PERSONNEL COMPENSATION TOTALS:	303,706.95
		TRAVEL				
04-02	AP	01822114 CITIBANK GOV CARD SERVICE	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	30.00
04-14	AP	01822793 LAZ PARKING MIDATLANTIC LLC	04/01/25	04/30/25	PARKING	275.95
04-16	AP	01822792 LAZ KARP ASSOCIATES LLC	03/01/25	03/31/25	PARKING	275.95
05-28	AP	01834517 RESIDENCE INN BY MARRIOTT	05/20/25	05/21/25	MISCELLANEOUS TRAVEL	320.02
05-30	AP	01834792 RESIDENCE INN BY MARRIOTT	05/20/25	05/22/25	MISCELLANEOUS TRAVEL	640.04
06-04	AP	01834802 LORRAINE C MILLER	05/20/25	05/23/25	MISCELLANEOUS TRAVEL	122.93
06-11	AP	01836866 KAREN L HAAS	05/21/25	05/21/25	MISCELLANEOUS TRAVEL	60.60
06-11	AP	01836959 WILLIAM P LUTHER	05/20/25	05/22/25	MISCELLANEOUS TRAVEL	296.51
06-13	AP	01836872 CITIBANK GOV CARD SERVICE	05/20/25	05/20/25	MISCELLANEOUS TRAVEL	516.61
06-13	AP	01836872 CITIBANK GOV CARD SERVICE	05/20/25	05/22/25	MISCELLANEOUS TRAVEL	470.59
06-13	AP	01836872 CITIBANK GOV CARD SERVICE	05/20/25	05/23/25	MISCELLANEOUS TRAVEL	890.59
					TRAVEL TOTALS:	3,899.79
		RENT, COMMUNICATION, UTILITIES				
04-01	AP	01822110 CITI PCARD-SPI DIRECTV SERVICE	03/18/25	04/17/25	UTILITIES	182.49
04-03	AP	01822194 ALLIED TELECOM GROUP LLC	04/01/25	04/30/25	UTILITIES	763.00
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	131.75
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	886.25
04-30	AP	01827239 VERIZON	03/12/25	05/03/25	FRANKABLE TELECOM/TELETOWNHALL	1,062.83
05-12	AP	01827243 LAZ KARP ASSOCIATES LLC	05/01/25	05/31/25	DISTRICT OFFICE PARKING	275.95
05-13	AP	01829770 VERIZON	05/04/25	06/03/25	UTILITIES	1,059.79
05-14	AP	01829762 ALLIED TELECOM GROUP LLC	05/01/25	05/31/25	UTILITIES	763.00
05-15	AP	01829476 CITI PCARD-SPI DIRECTV SERVICE	04/18/25	05/17/25	UTILITIES	182.49
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)	131.75
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	872.02
06-04	AP	01835725 CITI PCARD-SPI DIRECTV SERVICE	05/18/25	06/17/25	UTILITIES	182.49
06-09	AP	01836742 FEDEX BILLING ONLINE	06/02/25	06/06/25	POSTAGE / COURIER / BOX RENTAL	57.79
06-14	AP	01836883 VERIZON	06/04/25	07/03/25	UTILITIES	1,131.17
06-16	AP	01836963 ALLIED TELECOM GROUP LLC	06/01/25	06/30/25	UTILITIES	763.00
06-17	AP	01836944 LAZ KARP ASSOCIATES LLC	06/01/25	06/30/25	DISTRICT OFFICE PARKING	275.95
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)	131.75
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	822.54
06-27	AP	01842288 FEDEX BILLING ONLINE	06/23/25	06/27/25	POSTAGE / COURIER / BOX RENTAL	12.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,821.00
		PRINTING AND REPRODUCTION				
06-04	AP	01835725 CITI PCARD-LinkedIn JOB P582262644	05/06/25	05/06/25	ADVERTISEMENTS	0.11
06-16	AP	01836941 ACCURATE WORD LLC	06/04/25	06/04/25	NON-FRANKABLE PRINTING & REPO	111.50
					PRINTING AND REPRODUCTION TOTALS:	111.61

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OTHER SERVICES									
04-07	AP	01823534	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00	
04-07	AP	01823535	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00	
04-07	AP	01823536	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00	
04-14	AP	01822922	WILLIAM PRENTIS BEAMAN	03/25/25	04/07/25	NON-TECHNOLOGY SERVICE CONTR		2,500.00	
04-15	AP	01822669	WILLIAM P LUTHER	03/01/25	03/31/25	MISCELLANEOUS OTHER SERVICES		662.55	
04-16	AP	01825484	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00	
04-29	AP	01827536	WILLIAM PRENTIS BEAMAN	04/08/25	04/21/25	NON-TECHNOLOGY SERVICE CONTR		2,500.00	
05-07	AP	01829295	WILLIAM P LUTHER	04/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR		772.79	
05-13	AP	01829768	WILLIAM PRENTIS BEAMAN	04/22/25	05/05/25	NON-TECHNOLOGY SERVICE CONTR		2,500.00	
05-15	AP	01829476	CITI PCARD-LinkedIn JOB P516440704	03/28/25	04/02/25	TECHNOLOGY SERVICE CONTRACTS		525.17	
05-15	AP	01829476	CITI PCARD-LinkedIn JOB P524197624	03/28/25	04/02/25	TECHNOLOGY SERVICE CONTRACTS		550.58	
05-15	AP	01829476	CITI PCARD-LinkedIn JOB P535400244	04/02/25	04/08/25	TECHNOLOGY SERVICE CONTRACTS		547.18	
05-15	AP	01829476	CITI PCARD-LinkedIn JOB P550156364	04/08/25	04/15/25	TECHNOLOGY SERVICE CONTRACTS		566.96	
05-15	AP	01829476	CITI PCARD-Twitter Dev Platform	04/11/25	05/11/25	TECHNOLOGY SERVICE CONTRACTS		200.00	
05-16	AP	01832380	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00	
05-21	AP	01834232	WILLIAM PRENTIS BEAMAN	05/06/25	05/19/25	NON-TECHNOLOGY SERVICE CONTR		2,500.00	
06-11	AP	01835922	WILLIAM PRENTIS BEAMAN	05/20/25	06/02/25	NON-TECHNOLOGY SERVICE CONTR		2,500.00	
06-11	AP	01836771	KAREN L HAAS	05/01/25	05/31/25	MISCELLANEOUS OTHER SERVICES		1,204.65	
06-11	AP	01836956	WILLIAM P LUTHER	05/01/25	05/31/25	MISCELLANEOUS OTHER SERVICES		2,670.30	
06-16	AP	01838855	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00	
06-25	AP	01837444	WILLIAM PRENTIS BEAMAN	06/03/25	06/16/25	NON-TECHNOLOGY SERVICE CONTR		2,500.00	
								OTHER SERVICES TOTALS:	32,750.18
SUPPLIES AND MATERIALS									
04-01	AP	01822110	CITI PCARD-PUNCHBOWLNEWS	03/10/25	04/09/25	PUBLICATIONS/REFERENCE MAT'L		35.00	
04-01	AP	01822110	CITI PCARD-TIMESHEETS	03/01/25	03/01/25	SOFTWARE LESS THAN \$500		44.00	
04-01	AP	01822110	CITI PCARD-Twitter Dev Platform	03/11/25	04/11/25	SOFTWARE LESS THAN \$500		200.00	
04-01	AP	01822110	CITI PCARD-ZOOM.COM 888-799-9666	02/28/25	03/29/25	SOFTWARE LESS THAN \$500		16.79	
04-03	AP	01822119	ACCURATE WORD LLC	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)		791.00	
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)		19.20	
05-15	AP	01829476	CITI PCARD-AMAZON MKTPL OW8JF26I3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)		10.97	
05-15	AP	01829476	CITI PCARD-AMAZON MKTPL YQ9Y41NA3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)		42.20	
05-15	AP	01829476	CITI PCARD-AMAZON RETA 6C3HLOR83	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)		79.97	
05-15	AP	01829476	CITI PCARD-TIMESHEETS	04/01/25	04/01/25	SOFTWARE LESS THAN \$500		44.00	
05-15	AP	01829476	CITI PCARD-ZOOM.COM 888-799-9666	03/30/25	03/30/25	SOFTWARE LESS THAN \$500		16.79	
05-21	AP	01830779	CITI PCARD-DOCUSIGN INC.	04/27/25	04/26/26	SOFTWARE LESS THAN \$500		900.00	
06-04	AP	01835725	CITI PCARD-BUSINESS INSIDER	05/05/25	05/05/26	PUBLICATIONS/REFERENCE MAT'L		99.00	
06-04	AP	01835725	CITI PCARD-PANERA BREAD #607014 0	05/13/25	05/13/25	FOOD & BEVERAGE		153.50	
06-04	AP	01835725	CITI PCARD-PANERA BREAD #607014 0	05/21/25	05/21/25	FOOD & BEVERAGE		604.53	
06-04	AP	01835725	CITI PCARD-TIMESHEETS	05/01/25	05/31/25	SOFTWARE LESS THAN \$500		44.00	
06-04	AP	01835725	CITI PCARD-Twitter Dev Platform	05/11/25	06/11/25	SOFTWARE LESS THAN \$500		200.00	
06-04	AP	01835725	CITI PCARD-ZOOM.COM 888-799-9666	04/30/25	05/29/25	SOFTWARE LESS THAN \$500		16.79	
								SUPPLIES AND MATERIALS TOTALS:	3,317.74
EQUIPMENT									
05-15	AP	01829476	CITI PCARD-AG PRADA COMPANY INC	04/02/25	04/02/25	MAINTENANCE / REPAIRS		256.25	
								EQUIPMENT TOTALS:	256.25
								OFFICE CONGRESSIONAL CONDUCT TOTALS:	353,863.52
								OFFICE TOTALS:	353,863.52

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES - C MAIL						
2025 OFFICIAL MAIL						
OFFICIAL MAIL						
FRANKED MAIL					1,033.09	994.69
OFFICIAL MAIL TOTALS:					1,033.09	994.69
OFFICE TOTALS:					1,033.09	994.69
OFFICIAL MAIL						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	182.74
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	368.53
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	212.25
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	231.17
FRANKED MAIL TOTALS:					994.69	994.69
OFFICIAL MAIL TOTALS:					994.69	994.69
OFFICE TOTALS:					994.69	994.69
BCDR ANNUAL						
ALLOWANCES & EXPENSES						
FISCAL YEAR 2025 BROADCAST SERVICES						
BROADCAST SERVICES						
RENT, COMMUNICATION, UTILITIES					1,868.73	1,580.73
EQUIPMENT					15,857.00	0.00
BROADCAST SERVICES TOTALS:					17,725.73	1,580.73
OFFICE TOTALS:					17,725.73	1,580.73
BROADCAST SERVICES						
RENT, COMMUNICATION, UTILITIES						
04-17	AP	01823079	CITI PCARD-SPI DIRECTV SERVICE	02/01/25 02/28/25	UTILITIES	96.00
05-30	AP	01834706	CITI PCARD-SPI DIRECTV SERVICE	01/01/25 01/31/25	UTILITIES	1,115.88
06-26	AP	01841434	CITI PCARD-AUTOPAY/DISH NTKW	05/09/25 05/09/25	UTILITIES	5.96
06-26	AP	01841434	CITI PCARD-AUTOPAY/DISH NTKW	05/24/25 06/23/25	UTILITIES	116.99
06-26	AP	01841435	CITI PCARD-DISH NETWORK-ONE TIME	03/24/25 03/24/25	UTILITIES	5.96
06-26	AP	01841435	CITI PCARD-DISH NETWORK-ONE TIME	03/24/25 04/23/25	UTILITIES	116.99
06-26	AP	01841436	CITI PCARD-AUTOPAY/DISH NTKW	04/22/25 04/22/25	UTILITIES	122.95
RENT, COMMUNICATION, UTILITIES TOTALS:					1,580.73	1,580.73
BROADCAST SERVICES TOTALS:					1,580.73	1,580.73
OFFICE TOTALS:					1,580.73	1,580.73
FISCAL YEAR 2024 BROADCAST SERVICES						
BROADCAST SERVICES						
SUPPLIES AND MATERIALS						
04-30	AP	01828897	GENERAL COMMUNICATIONS INC	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	80.93
SUPPLIES AND MATERIALS TOTALS:					80.93	80.93

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EQUIPMENT							
04-30	AP	01828897	GENERAL COMMUNICATIONS INC	04/28/25	04/28/25	OFFICE EQUIP PURCH LESS THAN \$25,000	6,195.44
04-30	AP	01828897	GENERAL COMMUNICATIONS INC	04/28/25	04/28/25	FURNITURE AND FIXTURE LESS THAN \$25,000	6,195.30
EQUIPMENT TOTALS:							12,390.74
BROADCAST SERVICES TOTALS:							12,471.67
OFFICE TOTALS:							12,471.67

FISCAL YEAR 2025 NETWORK SERVICES-OTHER
NETWORK SERVICES-OTHER

RENT, COMMUNICATION, UTILITIES	126,304.39	46,562.96
EQUIPMENT	48,000.00	48,000.00
NETWORK SERVICES-OTHER TOTALS:	174,304.39	94,562.96
OFFICE TOTALS:	174,304.39	94,562.96

NETWORK SERVICES-OTHER							
RENT, COMMUNICATION, UTILITIES							
04-10	AP	01822006	VERIZON	03/25/25	04/24/25	UTILITIES	4,548.33
05-09	AP	01829559	CITI PCARD-SC	03/01/25	03/31/25	UTILITIES	1,225.00
05-09	AP	01829559	CITI PCARD-SC	04/01/25	04/30/25	UTILITIES	1,225.00
06-10	AP	01836646	DFASI	02/01/25	02/28/25	UTILITIES	16,614.86
06-10	AP	01836646	DFASI	03/01/25	03/31/25	UTILITIES	13,833.09
06-11	AP	01835793	VERIZON	05/25/25	06/24/25	UTILITIES	4,558.34
06-11	AP	01836022	VERIZON	04/25/25	05/24/25	UTILITIES	4,558.34
06-24	AP	01841555	DFASI	12/01/24	12/31/24	UTILITIES	16,064.98
06-24	AP	01841555	DFASI	01/01/25	01/31/25	UTILITIES	-16,064.98
RENT, COMMUNICATION, UTILITIES TOTALS:							46,562.96

EQUIPMENT							
04-30	AP	01827229	AVAYA LLC	02/01/25	02/28/25	MAINTENANCE / REPAIRS	16,000.00
05-08	AP	01828116	AVAYA LLC	03/01/25	03/31/25	MAINTENANCE / REPAIRS	16,000.00
06-03	AP	01835337	AVAYA LLC	04/01/25	04/30/25	MAINTENANCE / REPAIRS	16,000.00
EQUIPMENT TOTALS:							48,000.00
NETWORK SERVICES-OTHER TOTALS:							94,562.96
OFFICE TOTALS:							94,562.96

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

PERSONNEL COMPENSATION	2,401,729.12	805,609.37
SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,401,729.12	805,609.37
OFFICE TOTALS:	2,401,729.12	805,609.37

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ANDERLY, GUSTAVE H.	04/01/25	04/30/25	TECHNICAL PROJECT MANAGER	13,477.67
BARRINEAU, SARA E.	04/01/25	04/30/25	DIRECTOR, CONTINUITY PLANS	15,700.92
ESCUBIO,JOHN	04/01/25	04/30/25	CONTINGENCY COMMUNICATION SUPP	12,386.42
FOWLER, ANTHONY R.	04/01/25	04/30/25	CONTINGENCY COMMUNICATIONS SUP	10,498.92
FYOCK,BRADLEY	04/01/25	04/30/25	FACILITIES AND LOGISTICS SPECI	14,476.83
GELB, STEVEN W.	04/01/25	04/30/25	COMMUNICATIONS MANAGER	13,477.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 SALARIES, OFFICERS & EMPLOYEES—Con.						
		GONZALEZ,PABLO	04/01/25 04/30/25	OPERATIONS MANAGER	13,977.00	
		JOHNSON, KELSEY J.	04/01/25 04/30/25	CONTINUITY BROADCAST SPECIALIS	12,616.42	
		KREITZER,THOMAS M.	04/01/25 04/30/25	CHIEF CONTINUITY OFFICER	17,101.83	
		MANGAN, ROBIN A.	04/01/25 04/30/25	CONTINUITY PLANS MANAGER	15,700.92	
		MEITNER, KARLI M.	04/01/25 04/30/25	RESOURCE MANAGER	12,977.83	
		MILBUT, ANTHONY P.	04/01/25 04/30/25	DIRECTOR, CONTINUITY OPERATION	15,517.08	
		RIVERA VAZQUEZ, ARMANDO G.	04/01/25 04/30/25	CONTINGENCY OPERATIONS TEAM LE	13,477.67	
		RIVERA, JOHNNY J.	04/01/25 04/30/25	CONTINUITY READINESS MANAGER	13,227.00	
		RYDER, SHANNON N.	04/01/25 04/30/25	CONTINUITY PLANS SPECIALIST	12,156.83	
		SCALES,BRETON H.	04/01/25 04/30/25	EMERGENCY COMMUNICATIONS SPECI	12,845.67	
		SHYMANSKY, JOHN C.	04/01/25 04/30/25	TEST, TRAINING, AND EXERCISE S	12,386.42	
		TALLEY, CHRISTINA M.	04/01/25 04/30/25	BUSINESS CONTINUITY MANAGER	13,726.42	
		VALENTINE, BRYSON J.	04/01/25 04/30/25	BUSINESS CONTINUITY SPECIALIST	9,377.33	
		WITTE, ANNA C.	04/01/25 04/30/25	CAO BUSINESS CONTINUITY SPECIA	9,377.33	
		ANDERLY, GUSTAVE H.	05/01/25 05/31/25	TECHNICAL PROJECT MANAGER	13,477.67	
		BARRINEAU, SARA E.	05/01/25 05/31/25	DIRECTOR, CONTINUITY PLANS	15,700.92	
		ESCUBIO,JOHN	05/01/25 05/31/25	CONTINGENCY COMMUNICATION SUPP	12,386.42	
		FWLER, ANTHONY R.	05/01/25 05/31/25	CONTINGENCY COMMUNICATIONS SUP	10,498.92	
		FYOCK,BRADLEY	05/01/25 05/31/25	FACILITIES AND LOGISTICS SPECI	14,476.83	
		GELB, STEVEN W.	05/01/25 05/31/25	COMMUNICATIONS MANAGER	13,477.67	
		GONZALEZ,PABLO	05/01/25 05/31/25	OPERATIONS MANAGER	13,977.00	
		JOHNSON, KELSEY J.	05/01/25 05/31/25	CONTINUITY BROADCAST SPECIALIS	12,616.42	
		KREITZER,THOMAS M.	05/01/25 05/31/25	CHIEF CONTINUITY OFFICER	17,101.83	
		MANGAN, ROBIN A.	05/01/25 05/31/25	CONTINUITY PLANS MANAGER	15,700.92	
		MEITNER, KARLI M.	05/01/25 05/31/25	RESOURCE MANAGER	12,977.83	
		MILBUT, ANTHONY P.	05/01/25 05/31/25	DIRECTOR, CONTINUITY OPERATION	15,517.08	
		RIVERA VAZQUEZ, ARMANDO G.	05/01/25 05/31/25	CONTINGENCY OPERATIONS TEAM LE	13,477.67	
		RIVERA, JOHNNY J.	05/01/25 05/31/25	CONTINUITY READINESS MANAGER	13,227.00	
		RYDER, SHANNON N.	05/01/25 05/31/25	CONTINUITY PLANS SPECIALIST	12,156.83	
		SCALES,BRETON H.	05/01/25 05/31/25	EMERGENCY COMMUNICATIONS SPECI	12,845.67	
		SHYMANSKY, JOHN C.	05/01/25 05/31/25	TEST, TRAINING, AND EXERCISE S	12,386.42	
		TALLEY, CHRISTINA M.	05/01/25 05/31/25	BUSINESS CONTINUITY MANAGER	13,726.42	
		VALENTINE, BRYSON J.	05/01/25 05/31/25	BUSINESS CONTINUITY SPECIALIST	9,377.33	
		WITTE, ANNA C.	05/01/25 05/31/25	CAO BUSINESS CONTINUITY SPECIA	9,377.33	
		ANDERLY, GUSTAVE H.	06/01/25 06/30/25	TECHNICAL PROJECT MANAGER	13,477.67	
		BARRINEAU, SARA E.	06/01/25 06/30/25	DIRECTOR, CONTINUITY PLANS	15,700.92	
		BRAY,ERIC	06/01/25 06/30/25	BUSINESS CONTINUITY BROADCAST	12,156.83	
		ESCUBIO,JOHN	06/01/25 06/30/25	CONTINGENCY COMMUNICATION SUPP	12,386.42	
		FWLER, ANTHONY R.	06/01/25 06/30/25	CONTINGENCY COMMUNICATIONS SUP	10,498.92	
		FYOCK,BRADLEY	06/01/25 06/30/25	FACILITIES AND LOGISTICS SPECI	14,476.83	
		GELB, STEVEN W.	06/01/25 06/30/25	COMMUNICATIONS MANAGER	13,477.67	
		GONZALEZ,PABLO	06/01/25 06/30/25	OPERATIONS MANAGER	13,977.00	
		JOHNSON, KELSEY J.	06/01/25 06/30/25	CONTINUITY BROADCAST SPECIALIS	12,616.42	

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KREITZER,THOMAS M	06/01/25	06/30/25	CHIEF CONTINUITY OFFICER	17,101.83
MANGAN, ROBIN A.	06/01/25	06/30/25	CONTINUITY PLANS MANAGER	15,700.92
MEITNER, KARLI M.	06/01/25	06/30/25	RESOURCE MANAGER	12,977.83
MILBUT, ANTHONY P.	06/01/25	06/30/25	DIRECTOR, CONTINUITY OPERATION	15,517.08
RIVERA VAZQUEZ, ARMANDO G.	06/01/25	06/30/25	CONTINGENCY OPERATIONS TEAM LE	13,477.67
RIVERA, JOHNNY J.	06/01/25	06/30/25	CONTINUITY READINESS MANAGER	13,227.00
RYDER, SHANNON N.	06/01/25	06/30/25	CONTINUITY PLANS SPECIALIST	12,156.83
SCALES,BRETON H	06/01/25	06/30/25	EMERGENCY COMMUNICATIONS SPECI	12,845.67
SHYMANSKY, JOHN C.	06/01/25	06/30/25	TEST, TRAINING, AND EXERCISE S	12,386.42
TALLEY, CHRISTINA M.	06/01/25	06/30/25	BUSINESS CONTINUITY MANAGER	13,726.42
VALENTINE, BRYSON J.	06/01/25	06/30/25	BUSINESS CONTINUITY SPECIALIST	9,377.33
WITTE, ANNA C.	06/01/25	06/30/25	CAO BUSINESS CONTINUITY SPECIA	9,377.33

PERSONNEL COMPENSATION TOTALS: 805,609.37
SALARIES, OFFICERS & EMPLOYEES TOTALS: 805,609.37

OFFICE TOTALS: 805,609.37

FISCAL YEAR 2025 ADMIN AND OPS
ADMIN AND OPS

TRAVEL	37,997.65	17,571.96
RENT, COMMUNICATION, UTILITIES	46,182.83	16,124.44
OTHER SERVICES	35,659.29	27,670.60
SUPPLIES AND MATERIALS	36,356.18	11,384.40
EQUIPMENT	34,979.09	17,295.29
ADMIN AND OPS TOTALS:	191,175.04	90,046.69
OFFICE TOTALS:	191,175.04	90,046.69

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ADMIN AND OPS
TRAVEL

04-07	AP	01822081	RIVERA VAZQUEZ, ARMANDO G.	03/17/25	03/22/25	AIRFARE COMMERCIAL TRANSPORT	1,054.36
04-07	AP	01822081	RIVERA VAZQUEZ, ARMANDO G.	03/17/25	03/22/25	LODGING	583.25
04-07	AP	01822081	RIVERA VAZQUEZ, ARMANDO G.	03/17/25	03/22/25	PER DIEM MEALS & INCIDENTALS	451.50
04-07	AP	01822081	RIVERA VAZQUEZ, ARMANDO G.	03/17/25	03/22/25	PRIVATE AUTO MILEAGE	12.60
04-07	AP	01822081	RIVERA VAZQUEZ, ARMANDO G.	03/17/25	03/22/25	PARKING	175.00
04-25	AP	01823077	CITIBANK GOV CARD SERVICE	02/24/25	02/27/25	PARKING	84.00
04-29	AP	01827284	FYOCK, BRADLEY	04/13/25	04/14/25	LODGING	122.10
04-29	AP	01827284	FYOCK, BRADLEY	04/13/25	04/14/25	PER DIEM MEALS & INCIDENTALS	102.00
05-05	AP	01828788	GONZALEZ, PABLO	04/03/25	04/08/25	AIRFARE COMMERCIAL TRANSPORT	638.96
05-05	AP	01828788	GONZALEZ, PABLO	04/03/25	04/08/25	LODGING	1,333.54
05-05	AP	01828788	GONZALEZ, PABLO	04/03/25	04/08/25	PER DIEM MEALS & INCIDENTALS	473.00
05-05	AP	01828788	GONZALEZ, PABLO	04/03/25	04/05/25	TAXI/RIDE SHARE	229.66
05-14	AP	01830096	COLBERT, RAY C.	10/28/24	10/29/24	LODGING	152.10
05-14	AP	01830405	FOWLER, ANTHONY R.	03/02/25	03/13/25	PER DIEM MEALS & INCIDENTALS	860.00
05-14	AP	01830405	FOWLER, ANTHONY R.	03/02/25	03/13/25	PRIVATE AUTO MILEAGE	44.80
05-14	AP	01830419	CITIBANK GOV CARD SERVICE	03/26/25	03/26/25	AIRFARE COMMERCIAL TRANSPORT	764.67
05-14	AP	01830419	CITIBANK GOV CARD SERVICE	04/09/25	04/09/25	AIRFARE COMMERCIAL TRANSPORT	45.00
05-14	AP	01830419	CITIBANK GOV CARD SERVICE	04/03/25	04/09/25	LODGING	1,307.27
05-14	AP	01830419	CITIBANK GOV CARD SERVICE	04/03/25	04/03/25	TAXI/RIDE SHARE	33.71
05-14	AP	01830419	CITIBANK GOV CARD SERVICE	04/04/25	04/04/25	TAXI/RIDE SHARE	24.37
05-14	AP	01830419	CITIBANK GOV CARD SERVICE	04/06/25	04/06/25	TAXI/RIDE SHARE	24.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 ADMIN AND OPS—Con.						
05-14	AP 01830419	CITIBANK GOV CARD SERVICE	04/07/25 04/07/25	TAXI/RIDE SHARE	89.31	
05-14	AP 01830419	CITIBANK GOV CARD SERVICE	04/08/25 04/08/25	TAXI/RIDE SHARE	44.41	
05-14	AP 01830419	CITIBANK GOV CARD SERVICE	04/09/25 04/09/25	TAXI/RIDE SHARE	33.71	
05-14	AP 01830419	CITIBANK GOV CARD SERVICE	04/09/25 04/09/25	PARKING	245.00	
05-14	AP 01830623	ANDERLY, GUSTAVE H.	05/04/25 05/09/25	AIRFARE COMMERCIAL TRANSPORT	360.97	
05-14	AP 01830623	ANDERLY, GUSTAVE H.	05/04/25 05/09/25	PER DIEM MEALS & INCIDENTALS	506.00	
05-14	AP 01830623	ANDERLY, GUSTAVE H.	05/04/25 05/04/25	TAXI/RIDE SHARE	43.84	
05-21	AP 01830400	CITIBANK GOV CARD SERVICE	03/02/25 03/08/25	LODGING	648.00	
05-21	AP 01830400	CITIBANK GOV CARD SERVICE	03/08/25 03/08/25	LODGING	-20.93	
05-21	AP 01830400	CITIBANK GOV CARD SERVICE	03/10/25 03/14/25	LODGING	736.97	
05-21	AP 01830400	CITIBANK GOV CARD SERVICE	03/14/25 03/14/25	LODGING	-62.79	
05-21	AP 01830468	CITIBANK GOV CARD SERVICE	05/04/25 05/09/25	AIRFARE COMMERCIAL TRANSPORT	499.92	
05-27	AP 01834499	MILBUT, ANTHONY P.	05/04/25 05/09/25	PER DIEM MEALS & INCIDENTALS	506.00	
05-27	AP 01834499	MILBUT, ANTHONY P.	05/04/25 05/09/25	TAXI/RIDE SHARE	264.81	
05-30	AP 01834682	CITI PCARD-GULF OIL	04/23/25 04/23/25	GASOLINE	37.64	
06-04	AP 01835872	KREITZER, THOMAS M.	05/28/25 05/30/25	AIRFARE COMMERCIAL TRANSPORT	868.37	
06-04	AP 01835872	KREITZER, THOMAS M.	05/28/25 05/30/25	LODGING	423.65	
06-04	AP 01835872	KREITZER, THOMAS M.	05/28/25 05/30/25	PER DIEM MEALS & INCIDENTALS	215.00	
06-04	AP 01835872	KREITZER, THOMAS M.	05/28/25 05/29/25	CAR RENTAL	314.12	
06-04	AP 01835872	KREITZER, THOMAS M.	05/29/25 05/29/25	GASOLINE	65.74	
06-04	AP 01835872	KREITZER, THOMAS M.	05/28/25 05/30/25	PARKING	112.45	
06-04	AP 01835914	MILBUT, ANTHONY P.	05/28/25 05/29/25	PER DIEM MEALS & INCIDENTALS	215.00	
06-12	AP 01837088	JOHNSON, KELSEY J.	02/24/25 02/27/25	PER DIEM MEALS & INCIDENTALS	280.00	
06-12	AP 01837090	JOHNSON, KELSEY J.	04/03/25 04/09/25	PER DIEM MEALS & INCIDENTALS	559.00	
06-26	AP 01841431	CITIBANK GOV CARD SERVICE	06/05/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	582.97	
06-26	AP 01841433	CITIBANK GOV CARD SERVICE	05/28/25 05/28/25	AIRFARE COMMERCIAL TRANSPORT	190.00	
06-26	AP 01841433	CITIBANK GOV CARD SERVICE	05/28/25 05/30/25	AIRFARE COMMERCIAL TRANSPORT	561.82	
06-26	AP 01841433	CITIBANK GOV CARD SERVICE	05/30/25 05/30/25	AIRFARE COMMERCIAL TRANSPORT	190.00	
06-26	AP 01841433	CITIBANK GOV CARD SERVICE	05/28/25 05/30/25	LODGING	418.65	
06-26	AP 01841433	CITIBANK GOV CARD SERVICE	05/04/25 05/09/25	TAXI/RIDE SHARE	126.00	
TRAVEL TOTALS:					17,571.96	
RENT, COMMUNICATION, UTILITIES						
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)	2,019.75	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	475.71	
05-08	AP 01829586	CITI PCARD-VERIZONWRLSS RTCCR VB	02/24/25 03/23/25	UTILITIES	2,687.30	
05-09	AP 01829185	CITI PCARD-ATT BILL PAYMENT	02/01/25 02/28/25	UTILITIES	1,565.99	
05-09	AP 01829568	CITI PCARD-VZWRLSS APOCC VISB	01/24/25 02/23/25	UTILITIES	2,629.40	
05-13	AP 01829676	CITI PCARD-ATT BILL PAYMENT	03/01/25 03/31/25	UTILITIES	1,480.64	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	100.00	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	2,012.00	
05-29	GL EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	471.12	
06-25	GL EMS0143624		05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	96.00	

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06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	2,012.00
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	470.53
RENT, COMMUNICATION, UTILITIES TOTALS:							16,124.44
OTHER SERVICES							
04-17	AP	01823448	BARRINEAU, SARA E.	04/04/25	04/04/26	TRAINING	225.00
05-07	AP	01829561	CITI PCARD-UNITED TRAINING	03/17/25	03/19/25	TRAINING	2,590.00
05-09	AP	01829547	CITI PCARD-HARVARD HKS EXEC ED	05/04/25	05/09/25	TRAINING	10,500.00
05-13	AP	01829745	CITI PCARD-IN STORMWIND LLC	03/20/25	03/19/26	TRAINING	990.00
05-13	AP	01829745	CITI PCARD-NAB SHOW REGISTRATION	04/03/25	04/07/25	TRAINING	1,257.10
05-13	AP	01829745	CITI PCARD-NAB SHOW REGISTRATION	04/03/25	04/08/25	TRAINING	1,337.00
05-14	AP	01830419	CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	INSURANCE	60.56
05-21	AP	01830431	CITI PCARD-HARVARD HKS EXEC ED	05/04/25	05/09/25	TRAINING	10,500.00
05-30	AP	01834685	CITI PCARD-UDEMY SUBSCRIPTION	03/23/25	03/23/26	TRAINING	210.94
OTHER SERVICES TOTALS:							27,670.60
SUPPLIES AND MATERIALS							
04-07	AP	01822040	MILBUT, ANTHONY P.	02/28/25	02/28/25	FOOD & BEVERAGE	363.62
04-17	AP	01823764	KREITZER, THOMAS M.	04/09/25	04/09/25	FOOD & BEVERAGE	206.15
05-07	AP	01829551	CITI PCARD-MISSION BBQ GAINESVILLE C	03/01/25	03/01/25	FOOD & BEVERAGE	681.69
05-07	AP	01829551	CITI PCARD-MISSION BBQ GAINESVILLE C	03/03/25	03/03/25	FOOD & BEVERAGE	22.00
05-14	AP	01829025	CITI PCARD-AMAZON MKTPL 180AB7J33	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	39.06
05-14	AP	01829025	CITI PCARD-AMAZON MKTPL 1856I8X43	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	24.89
05-14	AP	01829025	CITI PCARD-AMAZON MKTPL 6Y1IX1P63	03/16/25	03/16/25	OFFICE SUPPLIES (OUTSIDE)	79.09
05-14	AP	01829025	CITI PCARD-AMAZON MKTPL J03I5PV3	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	206.10
05-14	AP	01829025	CITI PCARD-AMAZON RETA ZG74Q7D93	03/23/25	03/23/25	OFFICE SUPPLIES (OUTSIDE)	36.47
05-14	AP	01830316	CITI PCARD-EXXON	04/14/25	04/14/25	AUTO EXPENSES	14.00
05-14	AP	01830366	CITI PCARD-AMAZON MKTPL 4A7AT19Q3	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	22.99
05-14	AP	01830366	CITI PCARD-AMAZON MKTPL 6S8EG8B43	04/05/25	04/05/25	OFFICE SUPPLIES (OUTSIDE)	3.59
05-14	AP	01830366	CITI PCARD-AMAZON MKTPL 6T8I37H03	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	35.94
05-14	AP	01830366	CITI PCARD-AMAZON MKTPL A64B785S3	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	46.56
05-14	AP	01830366	CITI PCARD-AMAZON MKTPL AL2NT5DA3	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	8.49
05-14	AP	01830366	CITI PCARD-AMAZON MKTPL C58PR1QN3	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	301.44
05-14	AP	01830366	CITI PCARD-AMAZON MKTPL ID5J97B3	03/08/25	03/08/25	OFFICE SUPPLIES (OUTSIDE)	12.99
05-14	AP	01830366	CITI PCARD-AMAZON MKTPL LI74M2RP3	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	351.41
05-14	AP	01830366	CITI PCARD-AMAZON MKTPL PN2PG0K23	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	1,015.68
05-14	AP	01830366	CITI PCARD-AMAZON MKTPL TK1S43CS3	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	29.98
05-14	AP	01830366	CITI PCARD-AMAZON MKTPL UT9G26NI3	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	34.98
05-14	AP	01830366	CITI PCARD-AMAZON MKTPL WV5D04513	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	50.53
05-14	AP	01830366	CITI PCARD-AMAZON MKTPL ZG0D80CL3	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	11.48
05-14	AP	01830366	CITI PCARD-Amazon.com	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	-4,786.32
05-14	AP	01830366	CITI PCARD-Amazon.com 7026J4IF3	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	85.98
05-14	AP	01830366	CITI PCARD-Amazon.com ZC6K044D1	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	4,786.32
05-22	AP	01830433	CITI PCARD-AMAZON MKTPL 8B8B59RX3	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	108.66
05-27	AP	01830388	CITI PCARD-A AND T NETWORKS	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	3,534.00
05-27	AP	01830388	CITI PCARD-AMAZON MKTPL G50ZROCR3	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	127.38
05-27	AP	01830388	CITI PCARD-K L SECURITY ONLINE	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	59.60
05-27	AP	01830388	CITI PCARD-MP COPIERS, INC.	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	3,293.92
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	560.30
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	15.43
SUPPLIES AND MATERIALS TOTALS:							11,384.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 ADMIN AND OPS—Con.						
EQUIPMENT						
04-29	GL	RMS0142384	04/01/25 04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,295.29
04-30	AP	01827227	01/01/25 01/31/25	MAINTENANCE / REPAIRS		16,000.00
					EQUIPMENT TOTALS:	17,295.29
					ADMIN AND OPS TOTALS:	90,046.69
					OFFICE TOTALS:	90,046.69
FISCAL YEAR 2024 ADMIN AND OPS						
ADMIN AND OPS						
OTHER SERVICES						
04-01	AP	01822077	01/27/25 02/21/25	TECHNOLOGY SERVICE CONTRACTS		17,651.48
04-30	AP	01828902	03/21/25 03/21/25	TECHNOLOGY SERVICE CONTRACTS		15,890.84
06-11	AP	01837111	03/24/25 04/18/25	TECHNOLOGY SERVICE CONTRACTS		12,812.34
06-27	AP	01842232	04/21/25 05/16/25	TECHNOLOGY SERVICE CONTRACTS		19,085.68
					OTHER SERVICES TOTALS:	65,440.34
					ADMIN AND OPS TOTALS:	65,440.34
					OFFICE TOTALS:	65,440.34
FISCAL YEAR 2025 COMMUNICATIONS SECURITY						
COMMUNICATIONS SECURITY						
					RENT, COMMUNICATION, UTILITIES	105,418.00
					SUPPLIES AND MATERIALS	2,553.65
					EQUIPMENT	26,497.12
					COMMUNICATIONS SECURITY TOTALS:	134,468.77
					OFFICE TOTALS:	134,468.77
COMMUNICATIONS SECURITY						
RENT, COMMUNICATION, UTILITIES						
04-15	AP	01823345	02/01/25 02/28/25	UTILITIES		3,058.98
04-17	AP	01823348	03/01/25 03/31/25	UTILITIES		3,058.98
04-25	AP	01827841	10/01/24 10/31/24	UTILITIES		3,639.60
04-25	AP	01827845	10/01/24 10/31/24	UTILITIES		336.65
04-25	AP	01827850	11/01/24 11/30/24	UTILITIES		336.65
04-29	AP	01827848	11/01/24 11/30/24	UTILITIES		3,639.60
05-01	AP	01827854	03/01/25 03/31/25	UTILITIES		6,369.30
05-01	AP	01827856	03/01/25 03/31/25	UTILITIES		24,337.49
05-08	AP	01829586	02/24/25 03/23/25	UTILITIES		2,887.91
05-09	AP	01829214	03/01/25 03/31/25	UTILITIES		92.98
05-09	AP	01829568	01/24/25 02/23/25	UTILITIES		2,236.05
05-12	AP	01829596	04/01/25 04/30/25	UTILITIES		92.98
05-12	AP	01829596	04/22/25 04/22/25	UTILITIES		1.61
06-09	AP	01836539	04/01/25 04/30/25	UTILITIES		3,055.00
06-11	AP	01836542	05/01/25 05/31/25	UTILITIES		3,055.00

06-11	AP	01836991	DFAS ROME	04/01/25	04/30/25	UTILITIES	674.08
06-11	AP	01836992	DFAS ROME	05/01/25	05/31/25	UTILITIES	674.08
06-12	AP	01836988	DFAS ROME	04/01/25	04/30/25	UTILITIES	6,369.30
06-12	AP	01837112	DFAS ROME	02/01/25	02/28/25	UTILITIES	336.65
06-13	AP	01836993	DFAS ROME	05/01/25	05/31/25	UTILITIES	6,369.30
06-13	AP	01837109	DFAS ROME	02/01/25	02/28/25	UTILITIES	6,369.30
RENT, COMMUNICATION, UTILITIES TOTALS:							76,991.49
SUPPLIES AND MATERIALS							
05-21	AP	01830392	CITI PCARD-TESSCO TECHNOLOGIES	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	2,221.46
SUPPLIES AND MATERIALS TOTALS:							2,221.46
EQUIPMENT							
04-15	AP	01820789	CITI PCARD-BETTER DIRECT LLC	02/21/25	02/21/25	OFFICE EQUIP PURCH LESS THAN \$25,000	8,900.00
EQUIPMENT TOTALS:							8,900.00
COMMUNICATIONS SECURITY TOTALS:							88,112.95
OFFICE TOTALS:							88,112.95
FISCAL YEAR 2023 COMMUNICATIONS SECURITY							
COMMUNICATIONS SECURITY							
EQUIPMENT							
06-30	AP	01842526	TESSCO TECHNOLOGIES INCORPORATED	10/24/24	10/24/24	COMPUTER HARDW PURCH LESS THAN \$25,000	-20,764.00
06-30	AP	01842526	TESSCO TECHNOLOGIES INCORPORATED	10/24/24	10/24/24	VEHICLES GREATER THAN OR = \$25,000	20,764.00
EQUIPMENT TOTALS:							0.00
COMMUNICATIONS SECURITY TOTALS:							0.00
OFFICE TOTALS:							0.00
FISCAL YEAR 2025 COMMUNICATION SERVICES							
COMMUNICATION SERVICES							
RENT, COMMUNICATION, UTILITIES							
04-30	AP	01827532	IM	02/01/25	02/28/25	UTILITIES	15,690.25
05-01	AP	01827531	IM	04/01/25	04/30/25	TEMPORARY SPACE RENTAL	9,956.05
05-22	AP	01830637	IM	05/01/25	05/31/25	TEMPORARY SPACE RENTAL	9,956.05
05-23	AP	01830628	IM	10/01/24	10/31/24	TEMPORARY SPACE RENTAL	9,570.00
05-23	AP	01830629	IM	11/01/24	11/30/24	TEMPORARY SPACE RENTAL	9,570.00
05-30	AP	01835460	IM	04/01/25	04/30/25	UTILITIES	21,289.68
05-30	AP	01835461	IM	04/01/25	04/30/25	TEMPORARY SPACE RENTAL	11,145.00
05-30	AP	01835461	IM	04/01/25	04/30/25	UTILITIES	42,149.25
05-30	AP	01835462	IM	05/01/25	05/31/25	TEMPORARY SPACE RENTAL	11,145.00
05-30	AP	01835462	IM	05/01/25	05/31/25	UTILITIES	42,149.25
06-02	AP	01835370	IM	01/01/25	01/31/25	TEMPORARY SPACE RENTAL	9,570.00
06-02	AP	01835372	IM	02/01/25	02/28/25	TEMPORARY SPACE RENTAL	9,570.00
06-02	AP	01835374	IM	12/01/24	12/31/24	TEMPORARY SPACE RENTAL	9,570.00
06-02	AP	01835459	IM	03/01/25	03/31/25	UTILITIES	18,237.54

RENT, COMMUNICATION, UTILITIES	376,394.80	266,532.60
OTHER SERVICES	979,233.21	484,711.21
COMMUNICATION SERVICES TOTALS:	1,355,628.01	751,243.81
OFFICE TOTALS:	1,355,628.01	751,243.81

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 COMMUNICATION SERVICES—Con.						
06-27	AP 01841530	IM	03/01/25 03/31/25	TEMPORARY SPACE RENTAL		11,145.00
06-27	AP 01841530	IM	03/01/25 03/31/25	UTILITIES		15,863.48
06-27	AP 01841543	IM	03/01/25 03/31/25	TEMPORARY SPACE RENTAL		9,956.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	266,532.60
OTHER SERVICES						
05-01	AP 01827530	IM	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		82,666.00
05-22	AP 01830639	IM	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		82,666.00
05-23	AP 01830628	IM	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS		32,567.40
05-23	AP 01830629	IM	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS		32,567.40
05-30	AP 01835461	IM	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		15,863.48
05-30	AP 01835462	IM	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		15,863.48
06-02	AP 01835370	IM	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS		32,567.40
06-02	AP 01835372	IM	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS		32,567.40
06-02	AP 01835374	IM	12/01/24 12/01/24	TECHNOLOGY SERVICE CONTRACTS		32,567.40
06-27	AP 01841530	IM	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS		42,149.25
06-27	AP 01841545	IM	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS		82,666.00
					OTHER SERVICES TOTALS:	484,711.21
					COMMUNICATION SERVICES TOTALS:	751,243.81
					OFFICE TOTALS:	751,243.81
FISCAL YEAR 2024 COMMUNICATION SERVICES						
COMMUNICATION SERVICES						
RENT, COMMUNICATION, UTILITIES						
05-23	AP 01830635	IM	09/01/24 09/30/24	TEMPORARY SPACE RENTAL		9,570.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,570.00
OTHER SERVICES						
05-23	AP 01830635	IM	09/01/24 09/30/24	TECHNOLOGY SERVICE CONTRACTS		32,567.40
					OTHER SERVICES TOTALS:	32,567.40
					COMMUNICATION SERVICES TOTALS:	42,137.40
					OFFICE TOTALS:	42,137.40
FISCAL YEAR 2024 COORDINATING SERVICES						
COORDINATING SERVICES						
OTHER SERVICES						
04-17	AP 01823660	CTG FEDERAL LLC	02/04/25 02/04/25	TRAINING		9,500.00
					OTHER SERVICES TOTALS:	9,500.00
EQUIPMENT						
04-17	AP 01823660	CTG FEDERAL LLC	02/04/25 02/04/25	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000		1,466,476.00
04-17	AP 01823660	CTG FEDERAL LLC	01/15/25 01/16/30	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K		56,240.00
04-17	AP 01823660	CTG FEDERAL LLC	01/14/25 01/13/30	WARRANTIES		467,784.00
					EQUIPMENT TOTALS:	1,990,500.00
					COORDINATING SERVICES TOTALS:	2,000,000.00

										OFFICE TOTALS:	2,000,000.00
FISCAL YEAR 2025 COMMUNICATIONS EQUIPMENT											
COMMUNICATIONS EQUIPMENT											
										TRAVEL	2,476.58
										RENT, COMMUNICATION, UTILITIES	412.64
										220,640.00	94,560.00
										1,764,502.84	662,710.44
										OTHER SERVICES	757,683.08
										COMMUNICATIONS EQUIPMENT TOTALS:	1,987,619.42
										OFFICE TOTALS:	757,683.08
COMMUNICATIONS EQUIPMENT											
TRAVEL											
04-17	AP	01823899	HALL, MORGAN	04/02/25	04/04/25	LODGING					242.64
04-17	AP	01823899	HALL, MORGAN	04/02/25	04/04/25	PER DIEM MEALS & INCIDENTALS					170.00
										TRAVEL TOTALS:	412.64
RENT, COMMUNICATION, UTILITIES											
04-11	AP	01822332	MG	02/01/25	02/28/25	UTILITIES					31,520.00
05-01	AP	01827543	MG	03/01/25	03/31/25	UTILITIES					31,520.00
05-21	AP	01830626	MG	04/01/25	04/30/25	UTILITIES					31,520.00
										RENT, COMMUNICATION, UTILITIES TOTALS:	94,560.00
OTHER SERVICES											
04-11	AP	01822327	MG	03/15/25	04/15/25	TECHNOLOGY SERVICE CONTRACTS					220,253.48
05-01	AP	01827541	MG	04/15/25	05/15/25	TECHNOLOGY SERVICE CONTRACTS					220,253.48
05-01	AP	01827545	MG	03/25/25	03/27/25	TECHNOLOGY SERVICE CONTRACTS					1,537.50
05-21	AP	01830627	MG	04/01/25	04/01/25	TECHNOLOGY SERVICE CONTRACTS					412.50
05-22	AP	01830624	MG	05/15/25	06/15/25	TECHNOLOGY SERVICE CONTRACTS					220,253.48
										OTHER SERVICES TOTALS:	662,710.44
										COMMUNICATIONS EQUIPMENT TOTALS:	757,683.08
										OFFICE TOTALS:	757,683.08
FISCAL YEAR 2024 COMMUNICATIONS EQUIPMENT											
COMMUNICATIONS EQUIPMENT											
OTHER SERVICES											
04-24	AP	01827504	COMPROBASE INC	03/03/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS					9,628.75
05-21	AP	01834540	COMPROBASE INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS					10,110.19
06-20	AP	01841234	COMPROBASE INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS					10,110.19
										OTHER SERVICES TOTALS:	29,849.13
										COMMUNICATIONS EQUIPMENT TOTALS:	29,849.13
										OFFICE TOTALS:	29,849.13
FISCAL YEAR 2025 PROJECT MANAGEMENT											
PROJECT MANAGEMENT											
										OTHER SERVICES	11,300.00
										PROJECT MANAGEMENT TOTALS:	0.00
										OFFICE TOTALS:	11,300.00
FISCAL YEAR 2025 COMMUNICATIONS											
COMMUNICATIONS											
										TRAVEL	25,118.37
											13,487.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 COMMUNICATIONS—Con.						
				RENT, COMMUNICATION, UTILITIES	263,942.09	93,996.29
				OTHER SERVICES	76,617.78	47,252.52
				SUPPLIES AND MATERIALS	93,480.29	16,871.86
				EQUIPMENT	147,988.68	32,579.94
				COMMUNICATIONS TOTALS:	607,147.21	204,187.81
				OFFICE TOTALS:	607,147.21	204,187.81
COMMUNICATIONS TRAVEL						
04-07	AP	01821069	CITI PCARD-EXXON	02/14/25 02/14/25 GASOLINE		50.30
04-07	AP	01821069	CITI PCARD-SHEETZ	01/27/25 01/27/25 GASOLINE		71.75
04-07	AP	01821070	CITI PCARD-SHELL OIL	02/13/25 02/13/25 GASOLINE		72.00
04-07	AP	01821071	CITI PCARD-SHEETZ	01/31/25 01/31/25 GASOLINE		76.88
04-07	AP	01821071	CITI PCARD-SHEETZ	02/10/25 02/10/25 GASOLINE		81.85
04-07	AP	01821071	CITI PCARD-SHEETZ	02/19/25 02/19/25 GASOLINE		80.79
04-07	AP	01821071	CITI PCARD-SHEETZ	02/26/25 02/26/25 GASOLINE		71.39
04-07	AP	01821072	CITI PCARD-EXXON	02/03/25 02/03/25 GASOLINE		77.00
04-07	AP	01821072	CITI PCARD-EXXON	02/20/25 02/20/25 GASOLINE		86.00
04-07	AP	01821072	CITI PCARD-WAWA	02/10/25 02/10/25 GASOLINE		67.00
04-07	AP	01821073	CITI PCARD-SUNOCO	01/29/25 01/29/25 GASOLINE		83.35
04-07	AP	01821073	CITI PCARD-SUNOCO	02/07/25 02/07/25 GASOLINE		111.16
04-07	AP	01821074	CITI PCARD-SUNOCO	01/29/25 01/29/25 GASOLINE		102.84
04-07	AP	01821074	CITI PCARD-SUNOCO	02/07/25 02/07/25 GASOLINE		126.22
04-07	AP	01821077	CITI PCARD-EXXON	01/30/25 01/30/25 GASOLINE		27.99
04-07	AP	01821078	CITI PCARD-SUNOCO	02/26/25 02/26/25 GASOLINE		81.57
04-07	AP	01821082	CITI PCARD-SUNOCO	01/30/25 01/30/25 GASOLINE		47.72
04-09	AP	01821068	CITI PCARD-SUNOCO	02/13/25 02/13/25 GASOLINE		43.33
04-17	AP	01820851	CITI PCARD-EZPASSVA AUTO REPLENISH	02/11/25 02/11/25 TOLLS		1,085.00
04-17	AP	01823078	CITIBANK GOV CARD SERVICE	02/24/25 02/27/25 LODGING		909.88
04-17	AP	01824087	CITI PCARD-SHEETZ	03/19/25 03/19/25 GASOLINE		44.04
04-17	AP	01824089	CITI PCARD-SHEETZ	03/14/25 03/14/25 GASOLINE		50.00
04-17	AP	01824091	CITI PCARD-7-ELEVEN	02/07/25 02/07/25 GASOLINE		74.74
04-17	AP	01824092	CITI PCARD-MARATHON	03/06/25 03/06/25 GASOLINE		49.00
04-17	AP	01824092	CITI PCARD-SHEETZ	03/12/25 03/12/25 GASOLINE		36.00
04-17	AP	01824093	CITI PCARD-WAWA	03/25/25 03/25/25 GASOLINE		68.41
04-17	AP	01824105	CITI PCARD-7-ELEVEN	03/17/25 03/17/25 GASOLINE		30.00
04-17	AP	01824105	CITI PCARD-HIGHS	03/12/25 03/12/25 GASOLINE		60.42
04-17	AP	01824105	CITI PCARD-ROYAL FARMS	03/19/25 03/19/25 GASOLINE		79.65
04-17	AP	01824105	CITI PCARD-SHEETZ	03/03/25 03/03/25 GASOLINE		34.55
04-17	AP	01824105	CITI PCARD-SHELL OIL	03/11/25 03/11/25 GASOLINE		26.26
04-17	AP	01824105	CITI PCARD-SHELL OIL	03/24/25 03/24/25 GASOLINE		73.01
04-17	AP	01824105	CITI PCARD-SUNOCO	03/06/25 03/06/25 GASOLINE		71.69
04-17	AP	01824105	CITI PCARD-SUNOCO	03/26/25 03/26/25 GASOLINE		53.12

04-17	AP	01825508	CITI PCARD-SHEETZ	03/04/25	03/04/25	GASOLINE	45.42
04-17	AP	01825508	CITI PCARD-SHEETZ	03/11/25	03/11/25	GASOLINE	76.03
04-17	AP	01825508	CITI PCARD-SHEETZ	03/17/25	03/17/25	GASOLINE	53.54
04-17	AP	01825508	CITI PCARD-SHEETZ	03/24/25	03/24/25	GASOLINE	68.59
04-25	AP	01823077	CITIBANK GOV CARD SERVICE	02/24/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	621.94
04-25	AP	01823077	CITIBANK GOV CARD SERVICE	02/24/25	02/27/25	CAR RENTAL	195.88
04-28	AP	01825543	CITI PCARD-EXXON	03/17/25	03/17/25	GASOLINE	54.03
04-28	AP	01825543	CITI PCARD-PAY AT PUMPS	03/03/25	03/03/25	GASOLINE	65.03
04-28	AP	01825543	CITI PCARD-SHEETZ	03/21/25	03/21/25	GASOLINE	47.03
04-28	AP	01825543	CITI PCARD-WAWA	03/10/25	03/10/25	GASOLINE	72.00
04-28	AP	01825552	CITI PCARD-SUNOCO	03/04/25	03/04/25	GASOLINE	85.76
04-28	AP	01825558	CITI PCARD-SUNOCO	03/04/25	03/04/25	GASOLINE	137.27
04-28	AP	01825561	CITI PCARD-SUNOCO	03/27/25	03/27/25	GASOLINE	104.94
04-28	AP	01825566	CITI PCARD-SUNOCO	03/11/25	03/11/25	GASOLINE	245.49
04-28	AP	01825570	CITI PCARD-WAWA	03/21/25	03/21/25	GASOLINE	95.44
05-01	AP	01827632	RIVERA VAZQUEZ, ARMANDO G.	04/13/25	04/14/25	LODGING	155.46
05-01	AP	01827632	RIVERA VAZQUEZ, ARMANDO G.	04/13/25	04/14/25	PER DIEM MEALS & INCIDENTALS	102.00
05-05	AP	01828732	GONZALEZ, PABLO	04/13/25	04/14/25	LODGING	155.46
05-05	AP	01828732	GONZALEZ, PABLO	04/13/25	04/14/25	PER DIEM MEALS & INCIDENTALS	102.00
05-13	AP	01829730	CITI PCARD-EZPASSVA AUTO REPLENISH	03/12/25	03/12/25	TOLLS	1,085.00
05-13	AP	01829730	CITI PCARD-EZPASSVA AUTO REPLENISH	03/27/25	03/27/25	TOLLS	1,085.00
05-14	AP	01830102	CITI PCARD-SUNOCO	04/22/25	04/22/25	GASOLINE	218.87
05-14	AP	01830102	CITI PCARD-WAWA	04/08/25	04/08/25	GASOLINE	96.00
05-14	AP	01830102	CITI PCARD-WAWA	04/13/25	04/13/25	GASOLINE	142.00
05-14	AP	01830108	CITI PCARD-SUNOCO	04/21/25	04/21/25	GASOLINE	96.11
05-14	AP	01830313	CITI PCARD-SHEETZ	04/22/25	04/22/25	GASOLINE	60.14
05-14	AP	01830314	CITI PCARD-SUNOCO	04/24/25	04/24/25	GASOLINE	101.49
05-14	AP	01830315	CITI PCARD-WAWA	04/13/25	04/13/25	GASOLINE	136.23
05-14	AP	01830316	CITI PCARD-EXXON	04/14/25	04/14/25	GASOLINE	79.00
05-14	AP	01830316	CITI PCARD-SHEETZ	03/31/25	03/31/25	GASOLINE	35.59
05-14	AP	01830316	CITI PCARD-WAWA	04/07/25	04/07/25	GASOLINE	70.50
05-14	AP	01830316	CITI PCARD-WAWA	04/23/25	04/23/25	GASOLINE	76.00
05-14	AP	01830317	CITI PCARD-SHEETZ	04/01/25	04/01/25	GASOLINE	65.03
05-14	AP	01830317	CITI PCARD-SHEETZ	04/07/25	04/07/25	GASOLINE	67.35
05-14	AP	01830317	CITI PCARD-SHEETZ	04/21/25	04/21/25	GASOLINE	70.61
05-14	AP	01830320	CITI PCARD-GASOLINE	04/24/25	04/24/25	GASOLINE	77.75
05-14	AP	01830320	CITI PCARD-SHELL OIL	03/31/25	03/31/25	GASOLINE	65.75
05-14	AP	01830320	CITI PCARD-SUNOCO	04/02/25	04/02/25	GASOLINE	93.03
05-14	AP	01830320	CITI PCARD-SUNOCO	04/04/25	04/04/25	GASOLINE	57.27
05-14	AP	01830320	CITI PCARD-WAWA	04/14/25	04/14/25	GASOLINE	72.00
05-14	AP	01830323	CITI PCARD-BL	03/06/25	03/06/25	GASOLINE	62.86
05-14	AP	01830323	CITI PCARD-BL	04/10/25	04/10/25	GASOLINE	60.20
05-14	AP	01830327	CITI PCARD-SHEETZ	04/22/25	04/22/25	GASOLINE	45.76
05-14	AP	01830331	CITI PCARD-7-ELEVEN	04/04/25	04/04/25	GASOLINE	37.61
05-14	AP	01830331	CITI PCARD-SHEETZ	04/22/25	04/22/25	GASOLINE	39.61
05-14	AP	01830331	CITI PCARD-WAWA	04/11/25	04/11/25	GASOLINE	53.11
05-14	AP	01830483	CITI PCARD-EZPASSVA AUTO REPLENISH	04/15/25	04/15/25	TOLLS	1,085.00
05-30	AP	01834684	CITI PCARD-SUNOCO	04/12/25	04/12/25	GASOLINE	7.94
06-26	AP	01841485	CITI PCARD-EXXON	05/15/25	05/15/25	GASOLINE	34.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 COMMUNICATIONS—Con.						
06-26	AP 01841485	CITI PCARD-SHELL OIL	04/29/25 04/29/25	GASOLINE	37.77	
06-26	AP 01841493	CITI PCARD-SHEETZ	05/23/25 05/23/25	GASOLINE	52.15	
06-26	AP 01841564	CITI PCARD-BL	04/30/25 04/30/25	GASOLINE	72.30	
06-26	AP 01841564	CITI PCARD-BL	05/16/25 05/16/25	GASOLINE	73.85	
06-26	AP 01841565	CITI PCARD-BP	05/07/25 05/07/25	GASOLINE	81.95	
06-26	AP 01841565	CITI PCARD-EXXON	04/28/25 04/28/25	GASOLINE	50.04	
06-26	AP 01841565	CITI PCARD-GASOLINE	04/30/25 04/30/25	GASOLINE	50.00	
06-26	AP 01841565	CITI PCARD-SHEETZ	05/12/25 05/12/25	GASOLINE	64.04	
06-26	AP 01841565	CITI PCARD-SHELL OIL	05/02/25 05/02/25	GASOLINE	51.01	
06-26	AP 01841565	CITI PCARD-SHELL OIL	05/15/25 05/15/25	GASOLINE	63.00	
06-26	AP 01841565	CITI PCARD-SHELL OIL	05/20/25 05/20/25	GASOLINE	67.02	
06-26	AP 01841565	CITI PCARD-SHELL OIL	05/23/25 05/23/25	GASOLINE	63.44	
06-26	AP 01841568	CITI PCARD-7-ELEVEN	05/15/25 05/15/25	GASOLINE	73.57	
06-26	AP 01841568	CITI PCARD-SHEETZ	04/28/25 04/28/25	GASOLINE	87.44	
06-26	AP 01841568	CITI PCARD-SHEETZ	05/08/25 05/08/25	GASOLINE	73.06	
06-26	AP 01841568	CITI PCARD-SHEETZ	05/22/25 05/22/25	GASOLINE	76.47	
06-26	AP 01841622	CITI PCARD-SHEETZ	05/23/25 05/23/25	GASOLINE	41.26	
06-26	AP 01841622	CITI PCARD-SUNOCO	05/09/25 05/09/25	GASOLINE	66.09	
06-26	AP 01841623	CITI PCARD-WAWA	04/30/25 04/30/25	GASOLINE	72.00	
06-26	AP 01841623	CITI PCARD-WAWA	05/13/25 05/13/25	GASOLINE	72.00	
06-26	AP 01841623	CITI PCARD-WAWA	05/21/25 05/21/25	GASOLINE	86.05	
06-26	AP 01841624	CITI PCARD-SUNOCO	05/06/25 05/06/25	GASOLINE	71.96	
06-26	AP 01841625	CITI PCARD-SUNOCO	05/16/25 05/16/25	GASOLINE	30.27	
06-26	AP 01841626	CITI PCARD-SUNOCO	05/23/25 05/23/25	GASOLINE	44.47	
06-26	AP 01841627	CITI PCARD-WAWA	04/30/25 04/30/25	GASOLINE	100.00	
TRAVEL TOTALS:					13,487.20	
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01820792	CITI PCARD-AGP BTPROPANE	01/20/25 01/20/25	UTILITIES	3,881.74	
04-07	AP 01820819	CITI PCARD-AD	02/01/25 02/28/25	UTILITIES	170.25	
04-07	AP 01820859	CITI PCARD-AUTOPAY/DISH NTKW	02/01/25 02/01/25	UTILITIES	5.46	
04-07	AP 01820859	CITI PCARD-AUTOPAY/DISH NTKW	02/14/25 03/13/25	UTILITIES	106.99	
04-07	AP 01820862	CITI PCARD-STARLINK INTERNET	02/26/25 02/28/25	UTILITIES	7.54	
04-07	AP 01820863	CITI PCARD-COMCAST	02/08/25 03/07/25	UTILITIES	178.49	
04-16	AP 01824112	HZ	04/01/25 04/30/25	TEMPORARY SPACE RENTAL	22,122.81	
04-17	AP 01823324	NOVEC	02/21/25 03/21/25	UTILITIES	604.38	
05-01	AP 01827810	DEPARTMENT OF COMMERCE NATIONAL	10/01/24 09/30/25	UTILITIES	5,810.00	
05-07	AP 01829594	CITI PCARD-NORTHERN VIRGINIA ELECTR	02/21/25 03/21/25	UTILITIES	1,284.42	
05-09	AP 01829171	NOVEC	03/21/25 04/21/25	UTILITIES	635.77	
05-09	AP 01829185	CITI PCARD-ATT BILL PAYMENT	02/01/25 02/28/25	UTILITIES	597.25	
05-09	AP 01829185	CITI PCARD-ATT BILL PAYMENT	02/07/25 03/06/25	UTILITIES	2,904.12	
05-09	AP 01829553	CITI PCARD-NORTHERN VIRGINIA ELECTR	01/23/25 02/21/25	UTILITIES	1,712.02	
05-09	AP 01829556	CITI PCARD-PRINCE WILLIAM WATER	01/07/25 02/05/25	UTILITIES	34.00	
05-09	AP 01829556	CITI PCARD-PRINCE WILLIAM WATER	02/06/25 03/06/25	UTILITIES	34.00	

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05-13	AP	01829676	CITI PCARD-ATT BILL PAYMENT	03/01/25	03/31/25	UTILITIES	640.00
05-13	AP	01829726	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/02/25	03/02/26	UTILITIES	445.83
05-13	AP	01829728	CITI PCARD-AD	03/01/25	03/31/25	UTILITIES	187.27
05-13	AP	01829731	CITI PCARD-SXM SIRIUSXM.COM/ACCT	02/01/25	02/28/25	UTILITIES	17.83
05-13	AP	01829732	CITI PCARD-AUTOPAY/DISH NTKW	03/01/25	03/01/25	UTILITIES	5.46
05-13	AP	01829732	CITI PCARD-AUTOPAY/DISH NTKW	03/14/25	04/13/25	UTILITIES	106.99
05-13	AP	01829747	CITI PCARD-COMCAST	03/08/25	04/07/25	UTILITIES	311.34
05-16	AP	01831020	HZ	05/01/25	05/31/25	TEMPORARY SPACE RENTAL	22,122.81
05-21	AP	01830471	CITI PCARD-AGP BTPROPANE	02/24/25	02/24/25	UTILITIES	3,807.60
05-21	AP	01830475	CITI PCARD-AUTOPAY/DISH NTKW	04/01/25	04/01/25	UTILITIES	5.46
05-21	AP	01830475	CITI PCARD-AUTOPAY/DISH NTKW	04/14/25	05/13/25	UTILITIES	106.99
05-21	AP	01830479	CITI PCARD-COMCAST	04/08/25	05/07/25	UTILITIES	311.34
05-21	AP	01830486	CITI PCARD-TMOBILE POSTPAID TEL	12/01/24	12/31/24	UTILITIES	479.36
05-21	AP	01830486	CITI PCARD-TMOBILE POSTPAID TEL	01/01/25	01/01/25	UTILITIES	851.23
05-21	AP	01830486	CITI PCARD-TMOBILE POSTPAID TEL	02/01/25	02/28/25	UTILITIES	851.23
05-21	AP	01830486	CITI PCARD-TMOBILE POSTPAID TEL	03/01/25	03/31/25	UTILITIES	851.23
05-21	AP	01830492	CITI PCARD-AD	04/01/25	04/30/25	UTILITIES	187.27
06-13	AP	01837306	CITIBANK	03/28/25	04/28/25	UTILITIES	495.00
06-16	AP	01837478	HZ	06/01/25	06/30/25	TEMPORARY SPACE RENTAL	22,122.81
RENT, COMMUNICATION, UTILITIES TOTALS:							93,996.29
OTHER SERVICES							
04-07	AP	01820850	CITI PCARD-CINTAS CORP	02/10/25	02/10/25	JANITORIAL AND MAINT SERV	295.59
04-07	AP	01820861	CITI PCARD-VECTOR SECURITY INC	02/01/25	02/28/25	SECURITY SERVICE	388.10
04-17	AP	01823078	CITIBANK GOV CARD SERVICE	02/24/25	02/27/25	INSURANCE	84.41
04-22	AP	01827612	WOODSIDE TEMPORARIES INC	03/03/25	03/28/25	TECHNOLOGY SERVICE CONTRACTS	11,002.32
05-09	AP	01829197	CITI PCARD-GENCOMM TRADESHOW	03/05/25	04/28/25	NON-TECHNOLOGY SERVICE CONTR	12,793.81
05-13	AP	01829727	CITI PCARD-Equipment Specialists, In	03/04/25	03/04/25	NON-TECHNOLOGY SERVICE CONTR	325.00
05-13	AP	01829737	CITI PCARD-VECTOR SECURITY INC	03/01/25	03/31/25	SECURITY SERVICE	388.10
05-14	AP	01829724	CITI PCARD-STARLINK INTERNET	02/28/25	03/28/25	NON-TECHNOLOGY SERVICE CONTR	495.00
05-14	AP	01829729	CITI PCARD-CINTAS CORP	02/28/25	03/06/25	JANITORIAL AND MAINT SERV	223.87
05-21	AP	01830476	CITI PCARD-CINTAS CORP	04/08/25	04/08/25	JANITORIAL AND MAINT SERV	99.18
05-21	AP	01830476	CITI PCARD-CINTAS CORP	04/21/25	04/21/25	JANITORIAL AND MAINT SERV	68.08
05-21	AP	01830484	CITI PCARD-STARLINK INTERNET	03/28/25	04/28/25	NON-TECHNOLOGY SERVICE CONTR	495.00
05-21	AP	01830490	CITI PCARD-VECTOR SECURITY INC	04/01/25	04/30/25	SECURITY SERVICE	388.10
06-11	AP	01837110	WOODSIDE TEMPORARIES INC	05/05/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS	8,474.76
06-11	AP	01837114	WOODSIDE TEMPORARIES INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	12,226.20
06-13	AP	01837306	CITIBANK	03/28/25	04/28/25	NON-TECHNOLOGY SERVICE CONTR	-495.00
OTHER SERVICES TOTALS:							47,252.52
SUPPLIES AND MATERIALS							
04-07	AP	01820806	CITI PCARD-AMAZON MKTPL 8Q77014P3	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)	1,396.00
04-07	AP	01820806	CITI PCARD-AMAZON MKTPL Z72671S22	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	33.29
04-07	AP	01820806	CITI PCARD-AMAZON MKTPL Z76E52TGO	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	221.88
04-07	AP	01820806	CITI PCARD-AMAZON MKTPL Z76Q26OPO	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	58.95
04-07	AP	01820806	CITI PCARD-AMAZON MKTPL ZC3DG7BL1	01/30/25	02/01/25	OFFICE SUPPLIES (OUTSIDE)	11.99
04-07	AP	01820806	CITI PCARD-AMAZON MKTPL ZC93J2NS1	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	25.99
04-07	AP	01820806	CITI PCARD-AMAZON MKTPL ZC9C60DM1	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	479.70
04-07	AP	01820806	CITI PCARD-AMAZON MKTPL ZC9KC18Z1	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	23.58
04-07	AP	01820806	CITI PCARD-AMAZON MKTPL ZM7SW8ZZ3	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)	83.80
04-07	AP	01820806	CITI PCARD-Amazon.com U778B12K3	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	35.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 COMMUNICATIONS—Con.						
04-07	AP	01820806	CITI PCARD-Amazon.com Z729P5BY2	01/29/25 01/29/25	OFFICE SUPPLIES (OUTSIDE)	82.85
04-07	AP	01820806	CITI PCARD-B&H PHOTO 800-606-6969	02/04/25 02/04/25	OFFICE SUPPLIES (OUTSIDE)	616.52
04-07	AP	01820830	CITI PCARD-ID TECHNOLOGIES	02/06/25 02/06/25	OFFICE SUPPLIES (OUTSIDE)	2,185.22
04-07	AP	01821069	CITI PCARD-FLAGSHIP	02/07/25 02/07/25	AUTO EXPENSES	25.00
04-07	AP	01821070	CITI PCARD-FLAGSHIP	02/24/25 02/24/25	AUTO EXPENSES	25.00
04-07	AP	01821071	CITI PCARD-FLAGSHIP	02/04/25 02/04/25	AUTO EXPENSES	25.00
04-07	AP	01821071	CITI PCARD-PASCO	02/04/25 02/04/25	AUTO EXPENSES	123.89
04-07	AP	01821072	CITI PCARD-EXXON	02/03/25 02/03/25	AUTO EXPENSES	14.00
04-07	AP	01821082	CITI PCARD-AUTO SERVICE	02/27/25 02/27/25	AUTO EXPENSES	20.00
04-07	AP	01821083	CITI PCARD-AUTO SERVICE	02/27/25 02/27/25	AUTO EXPENSES	20.00
04-09	AP	01821068	CITI PCARD-FLAGSHIP	02/24/25 02/24/25	AUTO EXPENSES	25.00
04-17	AP	01824087	CITI PCARD-ARLINGTON AUTO CARE	03/06/25 03/06/25	AUTO EXPENSES	30.00
04-17	AP	01824087	CITI PCARD-AUTO SERVICE	03/19/25 03/19/25	AUTO EXPENSES	85.43
04-17	AP	01824087	CITI PCARD-SHEETZ	03/19/25 03/19/25	AUTO EXPENSES	12.00
04-17	AP	01824089	CITI PCARD-AUTO SERVICE	03/03/25 03/03/25	AUTO EXPENSES	85.43
04-17	AP	01824089	CITI PCARD-FLAGSHIP	03/14/25 03/14/25	AUTO EXPENSES	20.00
04-17	AP	01824091	CITI PCARD-FLAGSHIP	02/24/25 02/24/25	AUTO EXPENSES	25.00
04-17	AP	01824092	CITI PCARD-AUTO SERVICE	03/13/25 03/13/25	AUTO EXPENSES	85.43
04-17	AP	01824093	CITI PCARD-AUTO SERVICE	02/04/25 02/04/25	AUTO EXPENSES	80.00
04-17	AP	01824093	CITI PCARD-AUTO SERVICE	03/25/25 03/25/25	AUTO EXPENSES	85.43
04-17	AP	01824105	CITI PCARD-AUTO SERVICE	03/21/25 03/21/25	AUTO EXPENSES	85.43
04-17	AP	01824105	CITI PCARD-SHELL OIL	03/10/25 03/10/25	AUTO EXPENSES	17.00
04-17	AP	01825508	CITI PCARD-SHEETZ	03/11/25 03/11/25	AUTO EXPENSES	15.00
04-28	AP	01825543	CITI PCARD-AUTO SERVICE	03/14/25 03/14/25	AUTO EXPENSES	85.43
04-28	AP	01825543	CITI PCARD-EXXON	03/17/25 03/17/25	AUTO EXPENSES	14.00
04-28	AP	01825559	CITI PCARD-DEPARTMENT MOTOR VEHICLES	03/07/25 03/07/25	AUTO EXPENSES	82.50
04-28	AP	01825570	CITI PCARD-AUTO SERVICE	03/13/25 03/13/25	AUTO EXPENSES	129.24
04-28	AP	01825572	CITI PCARD-AUTO SERVICE	03/18/25 03/18/25	AUTO EXPENSES	129.75
05-13	AP	01829725	CITI PCARD-AMAZON MKTPL 1B2ZT8VZ3	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	509.66
05-13	AP	01829725	CITI PCARD-AMAZON MKTPL 3U0PR65K3	03/05/25 03/05/25	OFFICE SUPPLIES (OUTSIDE)	227.77
05-13	AP	01829725	CITI PCARD-AMAZON MKTPL 7J8XK5AS3	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	66.02
05-13	AP	01829725	CITI PCARD-AMAZON MKTPL 8N37H3KW3	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	287.68
05-13	AP	01829725	CITI PCARD-AMAZON MKTPL 9619463F3	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	95.94
05-13	AP	01829725	CITI PCARD-AMAZON MKTPL SV7E37FZ3	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	131.90
05-13	AP	01829725	CITI PCARD-AMAZON MKTPL X75IX4OL3	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	169.45
05-13	AP	01829725	CITI PCARD-Amazon.com 214F67WZ3	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	179.88
05-13	AP	01829725	CITI PCARD-B&H PHOTO 800-606-6969	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	562.05
05-13	AP	01829725	CITI PCARD-B&H PHOTO 800-606-6969	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	829.62
05-14	AP	01830316	CITI PCARD-FLAGSHIP	03/31/25 03/31/25	AUTO EXPENSES	25.00
05-14	AP	01830316	CITI PCARD-PASCO	04/14/25 04/14/25	AUTO EXPENSES	145.09
05-14	AP	01830320	CITI PCARD-DASH IN	04/22/25 04/22/25	AUTO EXPENSES	13.00
05-14	AP	01830320	CITI PCARD-TIRE CENTER	04/15/25 04/15/25	AUTO EXPENSES	30.00
05-14	AP	01830327	CITI PCARD-FLAGSHIP	04/22/25 04/22/25	AUTO EXPENSES	25.00

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05-14	AP	01830331	CITI PCARD-FLAGSHIP	04/22/25	04/22/25	AUTO EXPENSES	25.00
05-14	AP	01830473	CITI PCARD-AMAZON MKTPL 3A4QM8RC3	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	533.99
05-14	AP	01830473	CITI PCARD-AMAZON MKTPL 6B1MA5F03	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	361.55
05-14	AP	01830473	CITI PCARD-AMAZON MKTPL NB2J65N32	04/27/25	04/27/25	OFFICE SUPPLIES (OUTSIDE)	450.00
05-14	AP	01830473	CITI PCARD-AMAZON MKTPL Y52057T03	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	66.00
05-14	AP	01830473	CITI PCARD-AMAZON MKTPL ZS0UC0UP3	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	29.98
05-14	AP	01830473	CITI PCARD-HARBOR FREIGHT TOOLS 699	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	426.10
05-14	AP	01830473	CITI PCARD-ULINE SHIP SUPPLIES	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	837.83
05-14	AP	01830473	CITI PCARD-ULINE SHIP SUPPLIES	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	1,891.43
06-26	AP	01841485	CITI PCARD-KOONS CHEVROLET BUICK GMC	05/19/25	05/19/25	AUTO EXPENSES	630.12
06-26	AP	01841493	CITI PCARD-FLAGSHIP	05/23/25	05/23/25	AUTO EXPENSES	25.00
06-26	AP	01841493	CITI PCARD-PMP CRISWELLCHEVROLET	05/06/25	05/06/25	AUTO EXPENSES	1,614.90
06-26	AP	01841565	CITI PCARD-SHINY SHELL CAR WASH	05/08/25	05/08/25	AUTO EXPENSES	20.00
06-26	AP	01841568	CITI PCARD-SHEETZ	05/02/25	05/02/25	AUTO EXPENSES	15.00
06-26	AP	01841622	CITI PCARD-FLAGSHIP	05/23/25	05/23/25	AUTO EXPENSES	25.00
06-26	AP	01841624	CITI PCARD-SUNOCO	05/06/25	05/06/25	AUTO EXPENSES	21.18
SUPPLIES AND MATERIALS TOTALS:							16,871.86
EQUIPMENT							
05-01	AP	01829027	GOVPLACE INC	04/01/25	09/30/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,400.00
05-01	AP	01829027	GOVPLACE INC	04/01/25	09/30/25	WARRANTIES	795.00
05-20	AP	01834342	CITIBANK	12/20/24	12/20/24	OFFICE EQUIP PURCH LESS THAN \$25,000	-12,338.80
05-20	AP	01834342	CITIBANK	12/20/24	12/20/24	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	12,338.80
05-22	AP	01834660	FORMASPACE LP	05/12/25	05/12/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6	19,574.94
06-23	AP	01841296	HUMAN CIRCUIT INC	05/07/25	05/07/25	WARRANTIES	9,810.00
EQUIPMENT TOTALS:							32,579.94
COMMUNICATIONS TOTALS:							204,187.81
OFFICE TOTALS:							204,187.81
FISCAL YEAR 2024 COMMUNICATIONS							
COMMUNICATIONS							
OTHER SERVICES							
04-04	AP	01822699	GENERAL DYNAMICS INFORMATION TECH INC	01/27/25	02/21/25	NON-TECHNOLOGY SERVICE CONTR	206,778.27
05-07	AP	01829792	GENERAL DYNAMICS INFORMATION TECH INC	01/27/25	03/28/25	NON-TECHNOLOGY SERVICE CONTR	149,307.19
OTHER SERVICES TOTALS:							356,085.46
EQUIPMENT							
06-30	AP	01842558	ORBITAL CONNECT	11/16/23	11/16/23	COMPUTER HARDW PURCH LESS THAN \$25,000	-4,535.50
06-30	AP	01842558	ORBITAL CONNECT	11/16/23	11/16/23	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	4,535.50
EQUIPMENT TOTALS:							0.00
COMMUNICATIONS TOTALS:							356,085.46
OFFICE TOTALS:							356,085.46
FISCAL YEAR 2023 COMMUNICATIONS							
COMMUNICATIONS							
EQUIPMENT							
06-30	AP	01843105	CITIBANK	12/13/22	12/13/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-2,249.25
06-30	AP	01843105	CITIBANK	12/13/22	12/13/22	VEHICLES GREATER THAN OR = \$25,000	2,249.25
EQUIPMENT TOTALS:							0.00
COMMUNICATIONS TOTALS:							0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2023 COMMUNICATIONS—Con.						
					OFFICE TOTALS:	0.00
FISCAL YEAR 2025 CAMPUS VOICE NETWORK ENHANCE						
CAMPUS VOICE NETWORK ENHANCE						
RENT, COMMUNICATION, UTILITIES					355,383.17	152,228.74
CAMPUS VOICE NETWORK ENHANCE TOTALS:					355,383.17	152,228.74
OFFICE TOTALS:					355,383.17	152,228.74
CAMPUS VOICE NETWORK ENHANCE						
RENT, COMMUNICATION, UTILITIES						
04-07	AP	01821081	VERIZON	02/20/25 03/19/25 UTILITIES		5,414.35
04-15	AP	01822938	VERIZON	03/01/25 03/31/25 UTILITIES		9,550.00
04-15	AP	01823138	VERIZON BUSINESS SERVICES	04/01/25 04/30/25 UTILITIES		6,068.57
04-17	AP	01823446	VERIZON	01/25/25 02/24/25 UTILITIES		23,745.05
04-21	AP	01823395	VERIZON	02/25/25 03/24/25 UTILITIES		23,798.48
05-09	AP	01827982	VERIZON	03/20/25 04/19/25 UTILITIES		8,875.33
05-14	AP	01830335	VERIZON BUSINESS SERVICES	04/01/25 04/30/25 UTILITIES		15.29
05-15	AP	01829894	VERIZON	04/01/25 04/30/25 UTILITIES		9,550.00
05-21	AP	01829898	VERIZON BUSINESS SERVICES	05/01/25 05/31/25 UTILITIES		3,953.98
05-30	AP	01834760	VERIZON	04/20/25 05/19/25 UTILITIES		53.82
06-11	AP	01836414	VERIZON	04/25/25 05/24/25 UTILITIES		23,850.87
06-11	AP	01836415	VERIZON	03/25/25 04/24/25 UTILITIES		23,850.87
06-13	AP	01836641	VERIZON BUSINESS SERVICES	06/01/25 06/30/25 UTILITIES		3,952.13
06-13	AP	01836667	VERIZON	05/01/25 05/31/25 UTILITIES		9,550.00
RENT, COMMUNICATION, UTILITIES TOTALS:					152,228.74	
CAMPUS VOICE NETWORK ENHANCE TOTALS:					152,228.74	
OFFICE TOTALS:					152,228.74	
FISCAL YEAR 2024 CAMPUS VOICE NETWORK ENHANCE						
CAMPUS VOICE NETWORK ENHANCE						
EQUIPMENT						
04-17	AP	01823660	CTG FEDERAL LLC	01/15/25 01/16/30 COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K		199,992.00
EQUIPMENT TOTALS:					199,992.00	
CAMPUS VOICE NETWORK ENHANCE TOTALS:					199,992.00	
OFFICE TOTALS:					199,992.00	
FISCAL YEAR 2025 COMMUNICATIONS SERVICES						
COMMUNICATIONS SERVICES						
TRAVEL					10,617.31	4,418.93
TRANSPORTATION OF THINGS					45.00	0.00
RENT, COMMUNICATION, UTILITIES					9,975.56	3,640.42
PRINTING AND REPRODUCTION					20.00	0.00
OTHER SERVICES					844,070.44	656,570.55

SUPPLIES AND MATERIALS	14,503.50	4,054.90
EQUIPMENT	47,847.06	33,288.34
COMMUNICATIONS SERVICES TOTALS:	927,078.87	701,973.14
OFFICE TOTALS:	927,078.87	701,973.14

COMMUNICATIONS SERVICES									
TRAVEL									
04-28	AP	01825586	CITI PCARD-7-ELEVEN	03/11/25	03/11/25	GASOLINE			70.27
04-28	AP	01825586	CITI PCARD-ROYAL FARMS	03/05/25	03/05/25	GASOLINE			70.00
04-28	AP	01825586	CITI PCARD-SHEETZ	03/07/25	03/07/25	GASOLINE			86.23
04-28	AP	01825589	CITI PCARD-SUNOCO	03/27/25	03/27/25	GASOLINE			69.38
04-28	AP	01825595	CITI PCARD-7-ELEVEN	03/04/25	03/04/25	GASOLINE			44.64
04-28	AP	01825596	CITI PCARD-SUNOCO	03/26/25	03/26/25	GASOLINE			30.00
04-28	AP	01825599	CITI PCARD-BP	03/21/25	03/21/25	GASOLINE			51.21
04-28	AP	01825599	CITI PCARD-EXXON	03/16/25	03/16/25	GASOLINE			42.50
04-28	AP	01825599	CITI PCARD-SHEETZ	03/06/25	03/06/25	GASOLINE			38.64
04-28	AP	01825599	CITI PCARD-SHEETZ	03/07/25	03/07/25	GASOLINE			69.58
04-28	AP	01825599	CITI PCARD-SHELL OIL	03/04/25	03/04/25	GASOLINE			61.91
04-28	AP	01825599	CITI PCARD-SHELL OIL	03/14/25	03/14/25	GASOLINE			53.96
04-28	AP	01825599	CITI PCARD-SUNOCO	03/24/25	03/24/25	GASOLINE			54.44
04-28	AP	01827827	ADEYEMI, OLUWATOYIN J.	04/13/25	04/16/25	LODGING			479.52
04-28	AP	01827827	ADEYEMI, OLUWATOYIN J.	04/13/25	04/16/25	PER DIEM MEALS & INCIDENTALS			280.00
05-14	AP	01830337	CITI PCARD-AMOCO	04/01/25	04/01/25	GASOLINE			58.92
05-14	AP	01830337	CITI PCARD-SHEETZ	04/14/25	04/14/25	GASOLINE			70.32
05-14	AP	01830337	CITI PCARD-SHELL OIL	04/07/25	04/07/25	GASOLINE			83.52
05-14	AP	01830337	CITI PCARD-SHELL OIL	04/24/25	04/24/25	GASOLINE			24.99
05-14	AP	01830337	CITI PCARD-SUNOCO	04/15/25	04/15/25	GASOLINE			58.13
05-14	AP	01830345	CITI PCARD-SUNOCO	04/16/25	04/16/25	GASOLINE			66.44
05-29	AP	01834681	CITI PCARD-ROYAL FARMS	04/17/25	04/17/25	GASOLINE			60.24
05-29	AP	01834681	CITI PCARD-SHEETZ	04/16/25	04/16/25	GASOLINE			50.87
05-29	AP	01834681	CITI PCARD-SUNOCO	04/13/25	04/13/25	GASOLINE			80.73
05-29	AP	01834683	CITI PCARD-EXXON	04/02/25	04/02/25	GASOLINE			76.40
05-29	AP	01834683	CITI PCARD-SHEETZ	04/04/25	04/04/25	GASOLINE			62.71
05-29	AP	01834683	CITI PCARD-SUNOCO	04/02/25	04/02/25	GASOLINE			76.37
05-30	AP	01834682	CITI PCARD-GULF OIL	04/23/25	04/23/25	GASOLINE			16.00
06-06	AP	01835850	ADEYEMI, OLUWATOYIN J.	05/18/25	05/23/25	LODGING			844.71
06-06	AP	01835850	ADEYEMI, OLUWATOYIN J.	05/18/25	05/23/25	PER DIEM MEALS & INCIDENTALS			440.00
06-11	AP	01836636	ADEYEMI, OLUWATOYIN J.	06/04/25	06/05/25	LODGING			129.22
06-11	AP	01836636	ADEYEMI, OLUWATOYIN J.	06/04/25	06/05/25	PER DIEM MEALS & INCIDENTALS			102.00
06-11	AP	01836637	PATEL, DHAVAL H.	06/04/25	06/05/25	LODGING			138.09
06-11	AP	01836637	PATEL, DHAVAL H.	06/04/25	06/05/25	PER DIEM MEALS & INCIDENTALS			102.00
06-26	AP	01841629	CITI PCARD-EXXON	05/12/25	05/12/25	GASOLINE			5.25
06-26	AP	01841629	CITI PCARD-PHILLIPS 66 - 607 FREDERI	04/29/25	04/29/25	GASOLINE			68.92
06-26	AP	01841629	CITI PCARD-SHEETZ	05/23/25	05/23/25	GASOLINE			74.39
06-26	AP	01841629	CITI PCARD-SUNOCO	05/18/25	05/18/25	GASOLINE			66.51
06-26	AP	01841633	CITI PCARD-EXXON	05/22/25	05/22/25	GASOLINE			47.63
06-26	AP	01841633	CITI PCARD-SUNOCO	05/16/25	05/16/25	GASOLINE			56.99
06-26	AP	01841633	CITI PCARD-SUNOCO	05/18/25	05/18/25	GASOLINE			55.30
TRAVEL TOTALS:									4,418.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 COMMUNICATIONS SERVICES—Con.						
RENT, COMMUNICATION, UTILITIES						
04-29	AP	01825604	CITI PCARD-SPEEDCAST WIRELESS	02/17/25 02/28/25	FRANKABLE TELECOM/TELETOWNHALL	377.16
05-07	AP	01829189	CITI PCARD-COMCAST	02/23/25 03/22/25	UTILITIES	299.88
05-07	AP	01829189	CITI PCARD-COMCAST	02/24/25 03/23/25	UTILITIES	217.38
05-07	AP	01829590	CITI PCARD-VZWLSS MY VZ VB P	03/24/25 04/23/25	UTILITIES	160.08
05-09	AP	01829175	CITI PCARD-ATT BILL PAYMENT	02/01/25 02/28/25	UTILITIES	80.00
05-12	AP	01829193	CITI PCARD-COMCAST	03/01/25 03/31/25	UTILITIES	654.14
05-13	AP	01829562	CITI PCARD-VZWLSS APOCC VISB	02/24/25 03/23/25	UTILITIES	160.08
05-13	AP	01829672	CITI PCARD-COMCAST	03/23/25 04/22/25	UTILITIES	299.88
05-13	AP	01829672	CITI PCARD-COMCAST	03/24/25 04/23/25	UTILITIES	217.38
05-13	AP	01829672	CITI PCARD-COMCAST	04/01/25 04/30/25	UTILITIES	653.51
05-14	AP	01829677	CITI PCARD-ATT BILL PAYMENT	03/01/25 03/31/25	UTILITIES	120.00
05-21	AP	01830574	CITI PCARD-SPEEDCAST WIRELESS	03/01/25 03/31/25	UTILITIES	400.93
RENT, COMMUNICATION, UTILITIES TOTALS:						3,640.42
OTHER SERVICES						
04-24	AP	01827859	RADGOV INC	03/03/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	14,969.10
04-25	AP	01827959	ADVANCE DIGITAL SYSTEMS INC	02/03/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	15,107.28
04-29	AP	01828725	ADVANCE DIGITAL SYSTEMS INC	03/03/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	16,697.52
04-29	AP	01828736	ADVANCE DIGITAL SYSTEMS INC	03/03/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	15,553.74
04-30	AP	01828904	CENTURION CONSULTING GROUP LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	21,593.04
05-14	AP	01830744	RADGOV INC	02/03/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	12,616.00
05-22	AP	01834637	GUNNISON CONSULTING GROUP INC	04/14/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	7,024.16
05-22	AP	01834642	ADVANCE DIGITAL SYSTEMS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	15,220.48
05-22	AP	01834643	ADVANCE DIGITAL SYSTEMS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	17,927.54
05-27	AP	01834872	COMMUNICATIONS ELECTRONICS	01/06/25 01/13/25	EQUIPMENT INSTALLATION	13,000.00
05-27	AP	01834920	RADGOV INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	14,608.00
06-11	AP	01836635	IM	01/29/25 04/12/25	TECHNOLOGY SERVICE CONTRACTS	103,525.72
06-11	AP	01836834	IM	01/29/25 04/12/25	TECHNOLOGY SERVICE CONTRACTS	310,620.29
06-26	AP	01842166	RADGOV INC	05/01/25 05/30/25	TECHNOLOGY SERVICE CONTRACTS	14,970.00
06-27	AP	01842216	ADVANCE DIGITAL SYSTEMS INC	05/01/25 05/30/25	TECHNOLOGY SERVICE CONTRACTS	14,528.64
06-27	AP	01842218	ADVANCE DIGITAL SYSTEMS INC	05/01/25 05/30/25	TECHNOLOGY SERVICE CONTRACTS	16,697.52
06-27	AP	01842244	GUNNISON CONSULTING GROUP INC	05/01/25 05/30/25	TECHNOLOGY SERVICE CONTRACTS	11,346.72
06-27	AP	01842246	CENTURION CONSULTING GROUP LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	20,564.80
OTHER SERVICES TOTALS:						656,570.55
SUPPLIES AND MATERIALS						
04-28	AP	01825586	CITI PCARD-SHOWROOM SHINE CW 2	03/08/25 03/08/25	AUTO EXPENSES	25.00
04-28	AP	01825586	CITI PCARD-YATES CAR WASH & DETAIL C	03/12/25 03/12/25	AUTO EXPENSES	42.00
04-28	AP	01825595	CITI PCARD-BOMNIN CHEVROLET MANASSAS	03/04/25 03/04/25	AUTO EXPENSES	771.47
04-28	AP	01825599	CITI PCARD-BOMNIN CHEVROLET MANASSAS	03/14/25 03/14/25	AUTO EXPENSES	773.23
04-28	AP	01825599	CITI PCARD-YATES CAR WASH & DETAIL C	03/14/25 03/14/25	AUTO EXPENSES	42.00
04-29	AP	01825604	CITI PCARD-MATRIX SOLUTIONS INC 2	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	666.00
04-29	AP	01825604	CITI PCARD-SP BODNO.COM CODE 21	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	188.94
05-01	AP	01829030	COMMUNICATIONS ELECTRONICS	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	154.14

05-20	AP	01834347	COMMUNICATIONS ELECTRONICS	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	-154.14
05-21	AP	01830503	CITI PCARD-AMAZON MKTPL IV14G1HN3	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	85.96
05-21	AP	01830503	CITI PCARD-AMAZON MKTPL N29SS2R02	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	135.94
05-21	AP	01830503	CITI PCARD-ULINE SHIP SUPPLIES	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	1,324.36
SUPPLIES AND MATERIALS TOTALS:							4,054.90
EQUIPMENT							
04-29	AP	01825604	CITI PCARD-SP BODNO.COM CODE 21	03/18/25	03/18/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,999.00
05-01	AP	01829030	COMMUNICATIONS ELECTRONICS	04/21/25	04/21/25	OFFICE EQUIP PURCH LESS THAN \$25,000	12,147.00
05-01	AP	01829030	COMMUNICATIONS ELECTRONICS	04/21/25	04/21/25	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	18,988.20
05-20	AP	01834347	COMMUNICATIONS ELECTRONICS	04/21/25	04/21/25	OFFICE EQUIP PURCH LESS THAN \$25,000	-31,135.20
05-20	AP	01834347	COMMUNICATIONS ELECTRONICS	04/21/25	04/21/25	VEHICLES GREATER THAN OR = \$25,000	31,289.34
EQUIPMENT TOTALS:							33,288.34
COMMUNICATIONS SERVICES TOTALS:							701,973.14
OFFICE TOTALS:							701,973.14
FISCAL YEAR 2024 COMMUNICATIONS SERVICES							
COMMUNICATIONS SERVICES							
OTHER SERVICES							
04-08	AP	01823095	ADVANCE DIGITAL SYSTEMS INC	03/03/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	21,013.44
04-08	AP	01823097	ADVANCE DIGITAL SYSTEMS INC	03/03/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	27,846.00
04-08	AP	01823140	ADVANCE DIGITAL SYSTEMS INC	03/03/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	26,416.00
04-24	AP	01827504	COMPROBASE INC	03/03/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	12,611.25
05-06	AP	01829658	ADVANCE DIGITAL SYSTEMS INC	04/02/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	28,210.00
05-09	AP	01830178	ADVANCE DIGITAL SYSTEMS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	29,057.60
05-21	AP	01834540	COMPROBASE INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	13,241.81
06-03	AP	01836145	ADVANCE DIGITAL SYSTEMS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	21,013.44
06-06	AP	01836553	ADVANCE DIGITAL SYSTEMS INC	05/01/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS	27,482.00
06-09	AP	01836749	ADVANCE DIGITAL SYSTEMS INC	05/01/25	05/20/25	TECHNOLOGY SERVICE CONTRACTS	18,491.20
06-20	AP	01841234	COMPROBASE INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	13,241.81
OTHER SERVICES TOTALS:							238,624.55
COMMUNICATIONS SERVICES TOTALS:							238,624.55
OFFICE TOTALS:							238,624.55
FISCAL YEAR 2024 PROCESS & PROCEDURES							
PROCESS & PROCEDURES							
OTHER SERVICES							
04-24	AP	01827780	MBL TECHNOLOGIES INC MATT BUCHERT CEO	02/03/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	45,896.93
05-14	AP	01830662	MBL TECHNOLOGIES INC MATT BUCHERT CEO	03/03/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	59,167.60
05-14	AP	01830667	MBL TECHNOLOGIES INC MATT BUCHERT CEO	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	60,799.69
06-18	AP	01841031	MBL TECHNOLOGIES INC MATT BUCHERT CEO	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	52,412.62
OTHER SERVICES TOTALS:							218,276.84
PROCESS & PROCEDURES TOTALS:							218,276.84
OFFICE TOTALS:							218,276.84
FISCAL YEAR 2023 PROCESS & PROCEDURES							
PROCESS & PROCEDURES							
OTHER SERVICES							
04-24	AP	01827782	MBL TECHNOLOGIES INC MATT BUCHERT CEO	02/01/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR	18,755.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2023 PROCESS & PROCEDURES—Con.						
05-14	AP	01830665	MBL TECHNOLOGIES INC MATT BUCHERT CEO	03/03/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR	20,103.53
05-14	AP	01830671	MBL TECHNOLOGIES INC MATT BUCHERT CEO	04/01/25 04/30/25	NON-TECHNOLOGY SERVICE CONTR	22,914.94
06-23	AP	01841030	MBL TECHNOLOGIES INC MATT BUCHERT CEO	05/01/25 05/30/25	NON-TECHNOLOGY SERVICE CONTR	17,523.19
OTHER SERVICES TOTALS:						79,297.25
PROCESS & PROCEDURES TOTALS:						79,297.25
OFFICE TOTALS:						79,297.25
FISCAL YEAR 2025 CDN ENHANCE						
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES					614,255.85	208,285.64
OTHER SERVICES					720.00	0.00
CDN ENHANCE TOTALS:					614,975.85	208,285.64
OFFICE TOTALS:					614,975.85	208,285.64
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES						
04-09	AP	01823421	EQUINIX INC	03/01/25 03/31/25	UTILITIES	6,600.50
04-16	AP	01824043	HURRICANE ELECTRIC LLC	03/01/25 03/31/25	UTILITIES	970.00
04-17	AP	01823383	POINT BROADBAND	04/01/25 04/30/25	UTILITIES	21,707.99
04-17	AP	01823391	LIT NETWORKS LLC	04/01/25 04/30/25	UTILITIES	18,441.00
04-17	AP	01823393	ZAYO GROUP HOLDING INC	04/01/25 04/30/25	UTILITIES	28,335.00
04-17	AP	01823394	POINT BROADBAND	03/20/25 04/19/25	UTILITIES	750.00
04-17	AP	01823399	HURRICANE ELECTRIC LLC	04/01/25 04/30/25	UTILITIES	970.00
04-17	AP	01824037	HURRICANE ELECTRIC LLC	03/01/25 03/31/25	UTILITIES	1,300.00
04-17	AP	01824039	HURRICANE ELECTRIC LLC	03/01/25 03/31/25	UTILITIES	1,300.00
04-18	AP	01823401	HURRICANE ELECTRIC LLC	04/01/25 04/30/25	UTILITIES	1,300.00
04-18	AP	01823447	HURRICANE ELECTRIC LLC	04/01/25 04/30/25	UTILITIES	1,300.00
05-06	AP	01828877	POINT BROADBAND	04/20/25 05/19/25	UTILITIES	750.00
05-07	AP	01829550	CITI PCARD-HURRICANE ELECTRIC	03/01/25 03/31/25	UTILITIES	360.00
05-07	AP	01829550	CITI PCARD-HURRICANE ELECTRIC	04/01/25 04/30/25	UTILITIES	360.00
05-09	AP	01829546	LEVEL 3 COMMUNICATIONS LLC	05/01/25 05/31/25	UTILITIES	20,118.65
05-14	AP	01829772	ZAYO GROUP HOLDING INC	05/01/25 05/31/25	UTILITIES	28,335.00
05-14	AP	01829781	LEVEL 3 COMMUNICATIONS LLC	05/01/25 05/31/25	UTILITIES	18,441.00
05-22	AP	01834636	EQUINIX INC	04/01/25 04/30/25	UTILITIES	6,600.50
05-28	AP	01834606	HURRICANE ELECTRIC LLC	05/01/25 05/31/25	UTILITIES	970.00
05-28	AP	01834608	HURRICANE ELECTRIC LLC	05/01/25 05/31/25	UTILITIES	1,300.00
05-30	AP	01834610	HURRICANE ELECTRIC LLC	05/01/25 05/31/25	UTILITIES	1,300.00
06-11	AP	01836638	LIT NETWORKS LLC	06/01/25 06/30/25	UTILITIES	18,441.00
06-11	AP	01836639	ZAYO GROUP HOLDING INC	06/01/25 06/30/25	UTILITIES	28,335.00
RENT, COMMUNICATION, UTILITIES TOTALS:					208,285.64	208,285.64
CDN ENHANCE TOTALS:					208,285.64	208,285.64
OFFICE TOTALS:					208,285.64	208,285.64

FISCAL YEAR 2024 CDN ENHANCE									
CDN ENHANCE									
RENT, COMMUNICATION, UTILITIES									
04-17	AP	01827236	HURRICANE ELECTRIC LLC	02/01/25	02/28/25	UTILITIES			327.93
RENT, COMMUNICATION, UTILITIES TOTALS:									327.93
CDN ENHANCE TOTALS:									327.93
OFFICE TOTALS:									327.93
FISCAL YEAR 2024 PAGING									
PAGING									
OTHER SERVICES									
04-01	AP	01822077	GENERAL DYNAMICS INFORMATION TECH INC	01/27/25	02/21/25	TECHNOLOGY SERVICE CONTRACTS			934.87
04-30	AP	01828902	GENERAL DYNAMICS INFORMATION TECH INC	03/21/25	03/21/25	TECHNOLOGY SERVICE CONTRACTS			841.63
06-11	AP	01837111	GENERAL DYNAMICS INFORMATION TECH INC	03/24/25	04/18/25	TECHNOLOGY SERVICE CONTRACTS			678.58
06-27	AP	01842232	GENERAL DYNAMICS INFORMATION TECH INC	04/21/25	05/16/25	TECHNOLOGY SERVICE CONTRACTS			1,010.83
OTHER SERVICES TOTALS:									3,465.91
PAGING TOTALS:									3,465.91
OFFICE TOTALS:									3,465.91

Listing of Excluded Information
From Previous Statement of Disbursements
January 1, 2025 – March 31, 2025

In accordance with 2 USC 5535c, the following list contains all information excluded from January 1, 2025 to March 31, 2025, Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

Swecker, Chris

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2025 – June 30, 2025**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number costs incurred of mass mailings distributed by USPS by each Member during the period April 1, 2025 – June 30, 2025. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such and distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Alford, Mark	47,464	0.1439	29,938.00	0.0908
Honorable Allen, Rick W.	33,974	0.1092	25,174.22	0.0809
Honorable Amo, Gabe	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Ansari, Yassamin	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	104,680	0.3544	11,518.00	0.0390
Honorable Auchincloss, Jake	46,467	0.1486	36,530.24	0.1168
Honorable Babin, Brian	0	0.0000	0.00	0.0000
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Baird, James	162,402	0.5289	54,811.82	0.1785
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honorable Balint, Becca	0	0.0000	0.00	0.0000
Honorable Barr, Andy	0	0.0000	0.00	0.0000
Honorable Barragan, Nanette Diaz	0	0.0000	0.00	0.0000
Honorable Barrett, Tom	15,827	0.0461	11,761.25	0.0343
Honorable Baumgartner, Michael	107,415	0.3502	36,856.14	0.1201
Honorable Bean, Andy	0	0.0000	0.00	0.0000
Honorable Beatty, Joyce	31,200	0.0874	20,576.00	0.0576
Honorable Begich, Nick	2,634	0.0121	4,938.64	0.0226
Honorable Bell, Wesley	0	0.0000	0.00	0.0000
Honorable Bentz, Cliff	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2025 – June 30, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bera, Ami	0	0.0000	0.00	0.0000
Honorable Bergman, Jack	0	0.0000	0.00	0.0000
Honorable Beyer Donald S., Jr.	0	0.0000	0.00	0.0000
Honorable Bice, Stephanie	25,103	0.0697	13,617.34	0.0378
Honorable Biggs, Andy	40,084	0.1265	9,342.28	0.0295
Honorable Biggs, Sheri	0	0.0000	0.00	0.0000
Honorable Bilirakis, Gus M.	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Boebert, Lauren	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bost, Mike	133,082	0.4125	36,866.74	0.1143
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brecheen, Josh	0	0.0000	0.00	0.0000
Honorable Bresnahan, Rob	35,200	0.1029	21,637.36	0.0633
Honorable Brown, Shontel M.	3,812	0.0081	3,049.60	0.0065
Honorable Brownley, Julia	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	0	0.0000	0.00	0.0000
Honorable Budzinski, Nikki	0	0.0000	0.00	0.0000
Honorable Burchett, Tim	0	0.0000	0.00	0.0000
Honorable Burlison, Eric	0	0.0000	0.00	0.0000
Honorable Bynum, Janelle	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	0	0.0000	0.00	0.0000
Honorable Cammack, Kat	0	0.0000	0.00	0.0000
Honorable Carbajal, Salud O.	0	0.0000	0.00	0.0000
Honorable Carey, Mike	120,396	0.3595	35,241.00	0.1052
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	0	0.0000	0.00	0.0000
Honorable Carter, John R.	88,464	0.2252	40,938.20	0.1042
Honorable Carter Troy	0	0.0000	0.00	0.0000
Honorable Casar, Greg	0	0.0000	0.00	0.0000
Honorable Case, Ed	0	0.0000	0.00	0.0000
Honorable Casten, Sean	0	0.0000	0.00	0.0000
Honorable Castor, Kathy	0	0.0000	0.00	0.0000
Honorable Castro, Joaquin	0	0.0000	0.00	0.0000
Honorable Cherfilus-McCormick, Shelia	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2025 – June 30, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ciscomani, Juan	0	0.0000	0.00	0.0000
Honorable Cisneros, Gil	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	59,625	0.2045	17,751.41	0.0609
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Cline, Ben	0	0.0000	0.00	0.0000
Honorable Cloud, Michael	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Clyde, Andrew	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Mike	0	0.0000	0.00	0.0000
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Conaway, Herbert	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	0	0.0000	0.00	0.0000
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	0	0.0000	0.00	0.0000
Honorable Craig, Angie	0	0.0000	0.00	0.0000
Honorable Crane, Eli	29,814	0.1060	17,218.53	0.0612
Honorable Crank, Jeff	0	0.0000	0.00	0.0000
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	0	0.0000	0.00	0.0000
Honorable Crockett, Jasmine	33,289	0.1087	30,039.97	0.0981
Honorable Crow, Jason	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	210,000	0.7376	38,053.57	0.1337
Honorable Davids, Sharice	0	0.0000	0.00	0.0000
Honorable Davidson, Warren	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Don	0	0.0000	0.00	0.0000
Honorable Dean, Madeleine	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable De La Cruz, Monica	5,700	0.0197	6,265.70	0.0217
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Deluzio, Chris	2,502	0.0070	1,146.00	0.0032

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2025 – June 30, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable DeSaulnier, Mark	6,602	0.0241	4,112.86	0.0150
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Dexter, Maxine	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	50,000	0.1606	33,731.05	0.1083
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	0	0.0000	0.00	0.0000
Honorable Donalds, Byron	305,644	0.6602	33,547.29	0.0725
Honorable Downing, Troy	89,963	0.4385	56,930.19	0.2775
Honorable Dunn, Neal	100,855	0.2912	59,310.16	0.1713
Honorable Edwards, Chuck	0	0.0000	0.00	0.0000
Honorable Elfreth, Sarah	0	0.0000	0.00	0.0000
Honorable Ellzey, Jake	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	59,187	0.2151	48,434.24	0.1760
Honorable Escobar, Veronica	18,489	0.0768	6,448.42	0.0268
Honorable Espaillat, Adriano	0	0.0000	0.00	0.0000
Honorable Estes, Ron	0	0.0000	0.00	0.0000
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Evans, Gabe	0	0.0000	0.00	0.0000
Honorable Ezell, Mike	0	0.0000	0.00	0.0000
Honorable Fallon, Pat	0	0.0000	0.00	0.0000
Honorable Fedorchak, Julie	34,986	0.1075	13,160.10	0.0404
Honorable Feenstra, Randy	99,242	0.3120	78,582.39	0.2470
Honorable Fields, Cleo	0	0.0000	0.00	0.0000
Honorable Figures, Shomari	0	0.0000	0.00	0.0000
Honorable Fine, Randy	0	0.0000	0.00	0.0000
Honorable Finstad, Brad	2,650	0.0090	1,934.50	0.0066
Honorable Fischbach, Michelle	74,922	0.2525	39,644.22	0.1336
Honorable Fitzgerald, Scott	0	0.0000	0.00	0.0000
Honorable Fitzpatrick, Brian K.	0	0.0000	0.00	0.0000
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	0	0.0000	0.00	0.0000
Honorable Flood, Mike	0	0.0000	0.00	0.0000
Honorable Fong, Vince	0	0.0000	0.00	0.0000
Honorable Foster, Bill	0	0.0000	0.00	0.0000
Honorable Foushee, Valerie	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Franklin, C. Scott	0	0.0000	0.00	0.0000
Honorable Friedman, Laura	0	0.0000	0.00	0.0000
Honorable Frost, Maxwell	0	0.0000	0.00	0.0000
Honorable Fry, Russell	11,094	0.0297	4,514.70	0.0121
Honorable Fulcher, Russ	0	0.0000	0.00	0.0000
Honorable Garamendi, John	0	0.0000	0.00	0.0000
Honorable Garbarino, Andrew	99,792	0.4020	46,218.15	0.1862
Honorable Garcia, Jesus	0	0.0000	0.00	0.0000
Honorable Garcia, Robert	0	0.0000	0.00	0.0000
Honorable Garcia, Sylvia	0	0.0000	0.00	0.0000
Honorable Gill, Brandon	0	0.0000	0.00	0.0000
Honorable Gillen, Laura	0	0.0000	0.00	0.0000
Honorable Gimenez, Carlos	0	0.0000	0.00	0.0000
Honorable Golden, Jared	0	0.0000	0.00	0.0000
Honorable Goldman, Craig	0	0.0000	0.00	0.0000
Honorable Goldman, Daniel	0	0.0000	0.00	0.0000
Honorable Gomez, Jimmy	9,603	0.0339	3,346.06	0.0118
Honorable Gonzales, Tony	0	0.0000	0.00	0.0000
Honorable Gonzalez, Vicente	0	0.0000	0.00	0.0000
Honorable Gooden, Lance	0	0.0000	0.00	0.0000
Honorable Goodlander, Maggie	0	0.0000	0.00	0.0000
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gottheimer, Josh	0	0.0000	0.00	0.0000
Honorable Graves, Sam	67,072	0.2052	40,170.00	0.1229
Honorable Gray, Adam	0	0.0000	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Greene, Marjorie Taylor	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	78,000	0.2404	36,297.00	0.1119
Honorable Guest, Michael	18,911	0.0594	6,359.32	0.0200
Honorable Guthrie, Brett	24,973	0.0789	18,843.65	0.0595
Honorable Hageman, Harriet	0	0.0000	0.00	0.0000
Honorable Hamadeh, Abe	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Harder, Joshua	0	0.0000	0.00	0.0000
Honorable Haridopolos, Mike	27,871	0.0732	25,845.22	0.0679
Honorable Harrigan, Pat	0	0.0000	0.00	0.0000
Honorable Harris, Andy	0	0.0000	0.00	0.0000
Honorable Harris, Mark	49,998	0.1642	5,194.00	0.0171
Honorable Harshbarger, Diana	3,063	0.0089	1,164.20	0.0034
Honorable Hayes, Jahana	0	0.0000	0.00	0.0000
Honorable Hern, Kevin	0	0.0000	0.00	0.0000
Honorable Hernandez, Pablo Jose	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	0	0.0000	0.00	0.0000
Honorable Hill, J. French	0	0.0000	0.00	0.0000
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Hinson, Ashley	12,916	0.0383	10,286.34	0.0305
Honorable Horsford, Steven	0	0.0000	0.00	0.0000
Honorable Houchin Erin	202,616	0.6226	56,683.25	0.1742
Honorable Houlahan, Chrissy	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hoyle, Val	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	3,042	0.0094	2,220.66	0.0069
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hunt, Wesley	0	0.0000	0.00	0.0000
Honorable Hurd, Jeff	27,963	0.0952	26,046.96	0.0887
Honorable Issa, Darrell	0	0.0000	0.00	0.0000
Honorable Ivey, Glenn	0	0.0000	0.00	0.0000
Honorable Jack, Brian	0	0.0000	0.00	0.0000
Honorable Jackson, Jonathan	0	0.0000	0.00	0.0000
Honorable Jackson, Ronny	0	0.0000	0.00	0.0000
Honorable Jacobs, Sara	0	0.0000	0.00	0.0000
Honorable James, John	0	0.0000	0.00	0.0000
Honorable Jayapal, Pramila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	0	0.0000	0.00	0.0000
Honorable Johnson, Dusty	28,851	0.0821	15,630.50	0.0445
Honorable Johnson, Henry C. "Hank", Jr.	0	0.0000	0.00	0.0000
Honorable Johnson, Julie	0	0.0000	0.00	0.0000
Honorable Johnson, Mike	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	24,133	0.0685	10,226.91	0.0290
Honorable Joyce, John	0	0.0000	0.00	0.0000
Honorable Kamlager-Dove, Sydney	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Kean, Thomas	0	0.0000	0.00	0.0000
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	0	0.0000	0.00	0.0000
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Mike	54,841	0.2015	34,129.48	0.1254
Honorable Kennedy, Tim	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	0	0.0000	0.00	0.0000
Honorable Kiggans, Jennifer	0	0.0000	0.00	0.0000
Honorable Kiley, Kevin	36,048	0.1348	12,517.32	0.0468
Honorable Kim, Young	27,599	0.0860	11,038.60	0.0344
Honorable King-Hinds, Kimberlyn	837	0.0623	1,080.00	0.0803
Honorable Knott, Brad	46,386	0.1474	15,026.71	0.0478
Honorable Krishnamoorthi, Raja	0	0.0000	0.00	0.0000
Honorable Kustoff, David	0	0.0000	0.00	0.0000
Honorable LaHood Darin	0	0.0000	0.00	0.0000
Honorable LaLota, Nick	0	0.0000	0.00	0.0000
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Landsman, Greg	0	0.0000	0.00	0.0000
Honorable Langworthy, Nicholas	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latimer, George	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable Lawler, Michael	115,291	0.4332	64,199.18	0.2412
Honorable Lee, Laurel	0	0.0000	0.00	0.0000
Honorable Lee, Summer	0	0.0000	0.00	0.0000
Honorable Lee, Susie	0	0.0000	0.00	0.0000
Honorable Leger Fernandez, Teresa	0	0.0000	0.00	0.0000
Honorable Letlow, Julia	50,000	0.1549	29,477.77	0.0914
Honorable Levin, Mike	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Liccardo, Sam	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luna, Anna Paulina	128,371	0.3080	83,965.60	0.2015
Honorable Luttrell, Morgan	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mace, Nancy	0	0.0000	0.00	0.0000
Honorable Mackenzie, Ryan	0	0.0000	0.00	0.0000
Honorable Magaziner, Seth	0	0.0000	0.00	0.0000
Honorable Malliotakis, Nicole	117,457	0.4191	88,730.78	0.3166
Honorable Maloy, Celeste	30,000	0.1017	19,600.00	0.0664
Honorable Mann, Tracey	0	0.0000	0.00	0.0000
Honorable Mannion, John	0	0.0000	0.00	0.0000
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McBath, Lucy	0	0.0000	0.00	0.0000
Honorable McBride, Sarah	0	0.0000	0.00	0.0000
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClain, Lisa	0	0.0000	0.00	0.0000
Honorable McClain Delaney, April	6,479	0.0210	11,172.00	0.0362
Honorable McClellan, Jennifer	0	0.0000	0.00	0.0000
Honorable McClintock, Tom	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McCormick, Richard	0	0.0000	0.00	0.0000
Honorable McDonald Rivet, Kristen	0	0.0000	0.00	0.0000
Honorable McDowell, Addison	0	0.0000	0.00	0.0000
Honorable McGarvey, Morgan	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McGuire III, John	0	0.0000	0.00	0.0000
Honorable McIver, LaMonica	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Menendez, Robert	0	0.0000	0.00	0.0000
Honorable Meng, Grace	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Messmer, Mark	0	0.0000	0.00	0.0000
Honorable Meuser, Dan	0	0.0000	0.00	0.0000
Honorable Mfume, Kweisi	0	0.0000	0.00	0.0000
Honorable Miller, Carol	0	0.0000	0.00	0.0000
Honorable Miller, Mary	0	0.0000	0.00	0.0000
Honorable Miller, Max	0	0.0000	0.00	0.0000
Honorable Miller-Meeks, Mariannette	39,247	0.1168	30,192.34	0.0898
Honorable Mills, Cory	0	0.0000	0.00	0.0000
Honorable Min, Dave	0	0.0000	0.00	0.0000
Honorable Moolenaar, John R.	0	0.0000	0.00	0.0000
Honorable Moore, Barry	9,326	0.0289	1,019.80	0.0032
Honorable Moore, Blake	0	0.0000	0.00	0.0000
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moore, Riley	90,197	0.2255	40,090.62	0.1002
Honorable Moore, Tim	0	0.0000	0.00	0.0000
Honorable Moran, Nathaniel	0	0.0000	0.00	0.0000
Honorable Morelle, Joe	0	0.0000	0.00	0.0000
Honorable Morrison, Kelly	0	0.0000	0.00	0.0000
Honorable Moskowitz, Jared	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Moylan, James	0	0.0000	0.00	0.0000
Honorable Mrvan, Frank	0	0.0000	0.00	0.0000
Honorable Mullin, Kevin	0	0.0000	0.00	0.0000
Honorable Murphy, Gregory F.	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	0	0.0000	0.00	0.0000
Honorable Nehls, Troy	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	33,728	0.1269	12,038.42	0.0453
Honorable Norcross, Donald	45,000	0.1474	25,000.00	0.0819
Honorable Norman, Ralph	17,593	0.0549	10,609.00	0.0331
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunn, Zach	0	0.0000	0.00	0.0000
Honorable Obernolte, Jay	64,905	0.2680	18,017.00	0.0744
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable Ogles, Andrew	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Olszewski, Johnny	0	0.0000	0.00	0.0000
Honorable Omar, Ilhan	0	0.0000	0.00	0.0000
Honorable Onder, Bob	62,145	0.1923	18,686.00	0.0578
Honorable Owens, Burgess	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	0	0.0000	0.00	0.0000
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	0	0.0000	0.00	0.0000
Honorable Pappas, Chris	0	0.0000	0.00	0.0000
Honorable Patronis, Jimmy	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Perez Gluesenkamp, Marie	9,537	0.0315	700.00	0.0023
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott H.	0	0.0000	0.00	0.0000
Honorable Pettersen, Brittany	0	0.0000	0.00	0.0000
Honorable Pfluger, August	39,294	0.1151	23,211.00	0.0680
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Pou, Nellie	0	0.0000	0.00	0.0000
Honorable Pressley, Ayanna	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	16,233	0.0439	19,068.17	0.0516
Honorable Radewagen, Aumua	0	0.0000	0.00	0.0000
Honorable Ramirez, Delia	34,731	0.1248	25,404.44	0.0913
Honorable Randall, Emily	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	0	0.0000	0.00	0.0000
Honorable Reschenthaler, Guy	129,444	0.3976	55,250.00	0.1697
Honorable Riley, Josh	0	0.0000	0.00	0.0000
Honorable Rivas, Luz	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rose, John	0	0.0000	0.00	0.0000
Honorable Ross, Deborah	0	0.0000	0.00	0.0000
Honorable Rouzer, David	0	0.0000	0.00	0.0000
Honorable Roy, Chip	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	0	0.0000	0.00	0.0000
Honorable Rulli, Michael	0	0.0000	0.00	0.0000

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Honorable Rutherford, John H.	0	0.0000	0.00	0.0000
Honorable Ryan, Patrick	0	0.0000	0.00	0.0000
Honorable Salazar, Maria	0	0.0000	0.00	0.0000
Honorable Salinas, Andrea	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schmidt, Derek	80,808	0.2575	62,120.16	0.1980
Honorable Schneider, Brad	0	0.0000	0.00	0.0000
Honorable Scholten, Hillary	6,000	0.0195	1,587.74	0.0051
Honorable Schrier, Kim	0	0.0000	0.00	0.0000
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	0	0.0000	0.00	0.0000
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	0	0.0000	0.00	0.0000
Honorable Self, Keith	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	18,258	0.0598	18,109.17	0.0593
Honorable Sherrill, Mikie	0	0.0000	0.00	0.0000
Honorable Shreve, Jefferson	49,927	0.1619	29,162.22	0.0946
Honorable Simon, Leteefah	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	8,000	0.0228	4,997.08	0.0142
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	5,573	0.0186	209.00	0.0007
Honorable Sorensen, Eric	0	0.0000	0.00	0.0000
Honorable Soto, Darren	0	0.0000	0.00	0.0000
Honorable Spartz, Victoria	0	0.0000	0.00	0.0000
Honorable Stansbury, Melanie	0	0.0000	0.00	0.0000
Honorable Stanton, Greg	0	0.0000	0.00	0.0000
Honorable Stauber, Pete	0	0.0000	0.00	0.0000
Honorable Stefanik, Elise M.	0	0.0000	0.00	0.0000

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Honorable Steil, Bryan	0	0.0000	0.00	0.0000
Honorable Steube, W. Gregory	57,234	0.1266	46,701.96	0.1033
Honorable Stevens, Haley	0	0.0000	0.00	0.0000
Honorable Strickland, Marilyn	0	0.0000	0.00	0.0000
Honorable Strong, Dale	1,167	0.0034	411.46	0.0012
Honorable Stutzman, Marlin	0	0.0000	0.00	0.0000
Honorable Subramanyam, Suhas	0	0.0000	0.00	0.0000
Honorable Suozzi, Thomas	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Sykes, Emilia	0	0.0000	0.00	0.0000
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Taylor, Dave	0	0.0000	0.00	0.0000
Honorable Tenney, Claudia	0	0.0000	0.00	0.0000
Honorable Thanedar, Shri	172,603	0.4585	61,511.34	0.1634
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Tiffany, Thomas	0	0.0000	0.00	0.0000
Honorable Timmons, William	0	0.0000	0.00	0.0000
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tlaib, Rashida	100,000	0.2986	17,685.83	0.0528
Honorable Tokuda, Jill	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	0	0.0000	0.00	0.0000
Honorable Torres, Ritchie	0	0.0000	0.00	0.0000
Honorable Trahan, Lori	0	0.0000	0.00	0.0000
Honorable Tran, Derek	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Turner, Sylvester	0	0.0000	0.00	0.0000
Honorable Underwood, Lauren	0	0.0000	0.00	0.0000
Honorable Valadao, David	0	0.0000	0.00	0.0000
Honorable Van Drew, Jefferson	0	0.0000	0.00	0.0000
Honorable Van Duyne, Beth	0	0.0000	0.00	0.0000
Honorable Van Orden, Derrick	0	0.0000	0.00	0.0000
Honorable Vargas, Juan	0	0.0000	0.00	0.0000
Honorable Vasquez, Gabe	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Veasey, Marc A.	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Vindman, Eugene	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	0	0.0000	0.00	0.0000
Honorable Walberg, Tim	57,361	0.2063	36,755.15	0.1322
Honorable Wasserman Schultz, Debbie	53,884	0.1770	34,635.39	0.1138
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	0	0.0000	0.00	0.0000
Honorable Weber, Randy K.	2,263	0.0068	123.42	0.0004
Honorable Webster, Daniel	8,594	0.0290	3,800.00	0.0128
Honorable Westerman, Bruce	92,644	0.2769	54,531.66	0.1630
Honorable Whitesides, George	0	0.0000	0.00	0.0000
Honorable Wied, Tony	99,255	0.3106	78,523.23	0.2457
Honorable Williams, Nikema	57,819	0.1526	35,618.61	0.0940
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wittman, Robert J.	73,000	0.2254	25,411.04	0.0784
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Yakym, Rudy	0	0.0000	0.00	0.0000
Honorable Zinke, Ryan	126,000	0.5717	35,448.00	0.1608

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2025 – March 31, 2025 - Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number costs incurred of mass mailings distributed by USPS by each Member during the period January 3, 2025 – March 31, 2025. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such and distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bice, Stephanie	76,447	0.2121	41,229.49	0.1144

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2025 – June 30, 2025**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period April 1, 2025 – June 30, 2025. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	1,029,596	3.3509	1,400.00	0.0046
Honorable Aguilar, Pete	1,005,405	4.6376	0.00	0.0000
Honorable Alford, Mark	57,904	0.1756	4,249.71	0.0129
Honorable Allen, Rick W.	295,747	0.9505	11,699.72	0.0376
Honorable Amo, Gabe	3,433,675	14.7543	18,255.78	0.0784
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Ansari, Yassamin	553,826	2.0155	6,439.20	0.0234
Honorable Arrington, Jodey C.	2,639,037	8.9357	29,493.68	0.0999
Honorable Auchincloss, Jake	647,112	2.0688	16,446.94	0.0526
Honorable Babin, Brian		0.0000		0.0000
Honorable Bacon, Don	479,508	1.7341	0.00	0.0000
Honorable Baird, James	543,400	1.7696	14,929.57	0.0486
Honorable Balderson, Troy	105,652	0.3264	7,008.91	0.0217
Honorable Balint, Becca	1,425,999	5.4309	29,587.54	0.1127
Honorable Barr, Andy	45,000	0.1370	3,778.70	0.0115
Honorable Barragan, Nanette Diaz	5,223,133	22.9329	3,374.80	0.0148
Honorable Barrett, Tom	3,367,310	9.8117	69,145.20	0.2015
Honorable Baumgartner, Michael	2,887,659	9.4134	30,366.91	0.0990
Honorable Bean, Andy	11,878,837	36.2895	46,385.69	0.1417
Honorable Beatty, Joyce	1,337,235	3.7457	3,000.00	0.0084
Honorable Begich, Nick	2,515,195	11.5299	16,994.00	0.0779
Honorable Bell, Wesley	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2025 – June 30, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bentz, Cliff	89,159	0.2683	8,000.00	0.0241
Honorable Bera, Ami	402,498	1.4018	11,913.26	0.0415
Honorable Bergman, Jack	470,770	1.3111	15,040.00	0.0419
Honorable Beyer Donald S., Jr.	928,755	2.6672	5,100.00	0.0146
Honorable Bice, Stephanie	445,112	1.2352	17,182.59	0.0477
Honorable Biggs, Andy	274,274	0.8653	24,327.02	0.0767
Honorable Biggs, Sheri	512,892	1.5501	2,599.71	0.0079
Honorable Bilirakis, Gus M.	8,168,692	22.5001	11,661.60	0.0321
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Boebert, Lauren	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	626,352	1.7599	0.00	0.0000
Honorable Bost, Mike	440,195	1.3644	142,763.24	0.4425
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brecheen, Josh	1,796,752	5.5091	0.00	0.0000
Honorable Bresnahan, Rob	1,932,165	5.6503	53,503.42	0.1565
Honorable Brown, Shontel M.	3,131,254	6.6831	11,244.17	0.0240
Honorable Brownley, Julia	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	4,276,758	11.8846	0.00	0.0000
Honorable Budzinski, Nikki	63,961	0.1778	5,989.95	0.0166
Honorable Burchett, Tim	119,454	0.3476	9,556.32	0.0278
Honorable Burlison, Eric	1,428,347	4.2567	1,051.95	0.0031
Honorable Bynum, Janelle	2,795,117	10.4306	5,121.00	0.0191
Honorable Calvert, Ken	845,034	2.7915	7,777.41	0.0257
Honorable Cammack, Kat	0	0.0000	0.00	0.0000
Honorable Carbajal, Salud O.	483,825	1.7135	3,000.00	0.0106
Honorable Carey, Mike	78,504	0.2344	6,000.00	0.0179
Honorable Carson, Andre	64,000	0.1799	1,749.02	0.0049
Honorable Carter, Earl L. "Buddy"	1,445,460	4.3503	0.00	0.0000
Honorable Carter, John R.	215,999	0.5498	7,220.92	0.0184
Honorable Carter Troy	0	0.0000	0.00	0.0000
Honorable Casar, Greg	27,118	0.0905	2,992.66	0.0100
Honorable Case, Ed	690,899	2.5444	17,000.00	0.0626
Honorable Casten, Sean	1,288,461	4.1496	603.40	0.0019
Honorable Castor, Kathy	0	0.0000	0.00	0.0000
Honorable Castro, Joaquin	9,839	0.0346	0.00	0.0000
Honorable Cherfilus-McCormick, Shelia	2,601,275	8.2062	28,495.00	0.0899
Honorable Chu, Judy	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2025 – June 30, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ciscomani, Juan	1,472,406	3.9716	0.00	0.0000
Honorable Cisneros, Gil	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	4,423,274	13.7466	29,741.70	0.0924
Honorable Clarke, Yvette D.	882,521	3.0268	15,699.37	0.0538
Honorable Cleaver, Emanuel	707,769	1.9587	0.00	0.0000
Honorable Cline, Ben	254,279	0.7550	0.00	0.0000
Honorable Cloud, Michael	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Clyde, Andrew	893,272	2.8682	14,638.23	0.0470
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	49,309	0.1467	3,776.80	0.0112
Honorable Collins, Mike	230,204	0.7453	1,332.95	0.0043
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Conaway, Herbert	239,424	0.8049	14,448.77	0.0486
Honorable Connolly, Gerald E.	502,265	1.7139	999.99	0.0034
Honorable Correa, J. Luis	4,343,090	20.3522	22,379.37	0.1049
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	2,187,107	7.2131	3,860.23	0.0127
Honorable Craig, Angie	0	0.0000	0.00	0.0000
Honorable Crane, Eli	2,515,052	8.9461	20,133.05	0.0716
Honorable Crank, Jeff	395,932	1.3462	24,366.35	0.0828
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	0	0.0000	0.00	0.0000
Honorable Crockett, Jasmine	1,620	0.0053	46.98	0.0002
Honorable Crow, Jason	6,468,907	22.2500	16,469.40	0.0566
Honorable Cuellar, Henry	89,753	0.3152	3,702.75	0.0130
Honorable Davids, Sharice	2,496,255	8.1233	2,163.96	0.0070
Honorable Davidson, Warren	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Don	6,366	0.0191	1,202.75	0.0036
Honorable Dean, Madeleine	39,906	0.1295	4,600.00	0.0149
Honorable DeGette, Diana	936,000	2.6867	0.00	0.0000
Honorable De La Cruz, Monica	1,817,611	6.2914	16,726.65	0.0579
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Deluzio, Chris	2,446,800	6.8753	44,304.94	0.1245
Honorable DeSaulnier, Mark	1,596,000	5.8335	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2025 – June 30, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Dexter, Maxine	2,850,000	8.2759	11,168.50	0.0324
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	0	0.0000	0.00	0.0000
Honorable Donalds, Byron	0	0.0000	0.00	0.0000
Honorable Downing, Troy	436,017	2.1253	26,531.00	0.1293
Honorable Dunn, Neal	66,321	0.1915	5,313.68	0.0153
Honorable Edwards, Chuck	2,639,251	7.3407	293.34	0.0008
Honorable Elfreth, Sarah	2,478,373	8.2212	25,000.00	0.0829
Honorable Ellzey, Jake	525,046	1.7855	10,841.28	0.0369
Honorable Emmer, Tom	2,602,441	9.4572	24,315.80	0.0884
Honorable Escobar, Veronica	3,744,495	15.5493	1,964.22	0.0082
Honorable Espaillat, Adriano	411,660	1.2560	1,499.40	0.0046
Honorable Estes, Ron	163,690	0.5171	1,875.77	0.0059
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Evans, Gabe	2,201,020	8.1850	24,118.66	0.0897
Honorable Ezell, Mike	202,618	0.5963	3,774.60	0.0111
Honorable Fallon, Pat	2,980,174	9.3993	47,563.10	0.1500
Honorable Fedorchak, Julie	1,772,994	5.4475	17,833.53	0.0548
Honorable Feenstra, Randy	176,400	0.5545	25,397.41	0.0798
Honorable Fields, Cleo	437,106	1.3108	0.00	0.0000
Honorable Figures, Shomari	0	0.0000	0.00	0.0000
Honorable Fine, Randy	133,329	0.3621	0.00	0.0000
Honorable Finstad, Brad	735,665	2.4955	13,000.20	0.0441
Honorable Fischbach, Michelle	487,042	1.6415	5,100.00	0.0172
Honorable Fitzgerald, Scott	5,283,730	16.6558	99,771.26	0.3145
Honorable Fitzpatrick, Brian K.	4,167,458	13.7335	7,264.22	0.0239
Honorable Fleischmann, Chuck	124,250	0.3611	1,977.50	0.0057
Honorable Fletcher, Lizzie	0	0.0000	0.00	0.0000
Honorable Flood, Mike	330,087	1.2166	4,261.17	0.0157
Honorable Fong, Vince	46,410	0.1624	4,176.90	0.0146
Honorable Foster, Bill	1,430,189	4.9297	8,381.43	0.0289
Honorable Foushee, Valerie	281,980	0.8500	0.00	0.0000
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	17,742	0.0493	880.00	0.0024
Honorable Franklin, C. Scott	2,104,843	6.1272	13,529.30	0.0394

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2025 – June 30, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Friedman, Laura	0	0.0000	0.00	0.0000
Honorable Frost, Maxwell	2,499,593	6.7919	411.12	0.0011
Honorable Fry, Russell	717,318	1.9215	26,125.62	0.0700
Honorable Fulcher, Russ	274,499	0.7650	5,780.00	0.0161
Honorable Garamendi, John	0	0.0000	0.00	0.0000
Honorable Garbarino, Andrew	1,033,324	4.1631	11,555.80	0.0466
Honorable Garcia, Jesus	713,209	3.0022	1,246.43	0.0052
Honorable Garcia, Robert	2,716,181	10.6524	851.00	0.0033
Honorable Garcia, Sylvia	482,961	1.9383	0.00	0.0000
Honorable Gill, Brandon	940,628	2.8764	5,000.00	0.0153
Honorable Gillen, Laura	0	0.0000	0.00	0.0000
Honorable Gimenez, Carlos	165,116	0.6030	0.00	0.0000
Honorable Golden, Jared	84,029,699	282.9121	21,460.69	0.0723
Honorable Goldman, Craig	319,568	0.9588	88,315.12	0.2650
Honorable Goldman, Daniel	540,531	1.4952	0.00	0.0000
Honorable Gomez, Jimmy	677,652	2.3902	4,053.00	0.0143
Honorable Gonzales, Tony	1,645,418	4.2752	54,820.57	0.1424
Honorable Gonzalez, Vicente	105,276	0.4172	6,377.77	0.0253
Honorable Gooden, Lance	502,648	1.6904	0.00	0.0000
Honorable Goodlander, Maggie	17,501	0.0633	2,197.13	0.0079
Honorable Gosar, Paul	314,507	0.9127	0.00	0.0000
Honorable Gottheimer, Josh	50,000	0.1677	4,934.00	0.0166
Honorable Graves, Sam	164,953	0.5048	0.00	0.0000
Honorable Gray, Adam	933,267	4.2367	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Greene, Marjorie Taylor	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	91,469	0.2685	5,652.95	0.0166
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	1,424,976	4.3917	17,183.00	0.0530
Honorable Guest, Michael	919,140	2.8880	10,755.89	0.0338
Honorable Guthrie, Brett	512,469	1.6185	10,598.34	0.0335
Honorable Hageman, Harriet	1,049,176	4.7053	0.00	0.0000
Honorable Hamadeh, Abe	0	0.0000	0.00	0.0000
Honorable Harder, Joshua	3,948,514	15.7287	10,695.32	0.0426
Honorable Haridopolos, Mike	562,830	1.4780	22,178.34	0.0582
Honorable Harrigan, Pat	704,565	2.1861	150.00	0.0005

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2025 – June 30, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Harris, Andy	100,000	0.3069	10,388.00	0.0319
Honorable Harris, Mark	652,880	2.1441	0.00	0.0000
Honorable Harshbarger, Diana	408,089	1.1870	0.00	0.0000
Honorable Hayes, Jahana	409,726	1.3774	436.29	0.0015
Honorable Hern, Kevin	0	0.0000	0.00	0.0000
Honorable Hernandez, Pablo Jose	1,724,100	1.1603	34,094.61	0.0229
Honorable Higgins, Clay	32,226	0.0957	0.00	0.0000
Honorable Hill, J. French	895,144	2.5512	15,581.46	0.0444
Honorable Himes, Jim	596,829	2.1157	0.00	0.0000
Honorable Hinson, Ashley	360,931	1.0709	12,307.60	0.0365
Honorable Horsford, Steven	0	0.0000	0.00	0.0000
Honorable Houchin Erin	551,176	1.6936	38,970.58	0.1197
Honorable Houlahan, Chrissy	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hoyle, Val	1,030,581	3.1565	6,926.80	0.0212
Honorable Hudson, Richard	71,851	0.2225	7,956.00	0.0246
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	972,563	3.5208	0.00	0.0000
Honorable Hunt, Wesley	2,450,800	11.0268	87,212.50	0.3924
Honorable Hurd, Jeff	1,510,418	5.1428	32,243.38	0.1098
Honorable Issa, Darrell	472,670	1.8160	15,221.20	0.0585
Honorable Ivey, Glenn	1,112,162	3.8986	0.00	0.0000
Honorable Jack, Brian	0	0.0000	0.00	0.0000
Honorable Jackson, Jonathan	1,002	0.0031	1,158.00	0.0036
Honorable Jackson, Ronny	0	0.0000	0.00	0.0000
Honorable Jacobs, Sara	1,167,482	4.0131	4,999.95	0.0172
Honorable James, John	1,397,379	3.9658	25,000.00	0.0709
Honorable Jayapal, Pramila	1,217,252	2.9575	7,204.00	0.0175
Honorable Jeffries, Hakeem	4,732,851	16.2657	23,498.68	0.0808
Honorable Johnson, Dusty	2,469,023	7.0236	28,839.23	0.0820
Honorable Johnson, Henry C. "Hank", Jr.	1,441,305	4.5542	7,247.60	0.0229
Honorable Johnson, Julie	933,415	2.6549	13,909.66	0.0396
Honorable Johnson, Mike	725,801	2.1117	13,615.84	0.0396
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	369,873	1.0499	3,698.49	0.0105
Honorable Joyce, John	47,323	0.1496	5,385.10	0.0170
Honorable Kamlager-Dove, Sydney	5,231,456	19.9335	42,069.30	0.1603

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2025 – June 30, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Kaptur, Marcy	107,183	0.2900	10,864.00	0.0294
Honorable Kean, Thomas	1,499,422	4.9469	0.00	0.0000
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	150,001	0.4520	83,398.33	0.2513
Honorable Kelly, Robin	492,604	1.5655	4,722.00	0.0150
Honorable Kelly, Trent	574,103	1.7459	3,701.00	0.0113
Honorable Kennedy, Mike	188,258	0.6916	7,604.75	0.0279
Honorable Kennedy, Tim	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	3,912,198	13.6186	0.00	0.0000
Honorable Kiggans, Jennifer	771,640	2.4584	10,178.20	0.0324
Honorable Kiley, Kevin	4,575,959	17.1062	11,583.00	0.0433
Honorable Kim, Young	435,780	1.3582	0.00	0.0000
Honorable King-Hinds, Kimberlyn	10,000	0.7439	1,497.40	0.1114
Honorable Knott, Brad	59,000	0.1875	4,745.40	0.0151
Honorable Krishnamoorthi, Raja	3,609,327	12.1549	0.00	0.0000
Honorable Kustoff, David	1,459,397	4.0465	20,491.75	0.0568
Honorable LaHood Darin	0	0.0000	0.00	0.0000
Honorable LaLota, Nick	0	0.0000	0.00	0.0000
Honorable LaMalfa, Doug	1,232,500	4.2878	5,326.00	0.0185
Honorable Landsman, Greg	1,083,490	2.9947	30,375.48	0.0840
Honorable Langworthy, Nicholas	1,820,365	5.3983	3,601.00	0.0107
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	1,227,205	3.8996	5,780.00	0.0184
Honorable Latimer, George	538,057	1.8474	2,134.99	0.0073
Honorable Latta, Robert E.	168,823	0.5137	5,400.00	0.0164
Honorable Lawler, Michael	2,626,422	9.8683	3,614.00	0.0136
Honorable Lee, Laurel	1,465,353	4.5041	0.00	0.0000
Honorable Lee, Summer	1,458,087	3.8699	2,499.75	0.0066
Honorable Lee, Susie	1,314,539	3.9193	0.00	0.0000
Honorable Leger Fernandez, Teresa	54,416	0.2314	1,246.78	0.0053
Honorable Letlow, Julia	8,314,622	25.7668	63,487.07	0.1967
Honorable Levin, Mike	352,000	1.2147	5,180.83	0.0179
Honorable Liccardo, Sam	929,980	3.2864	6,143.30	0.0217
Honorable Lieu, Ted	339,868	0.9587	0.00	0.0000
Honorable Lofgren, Zoe	148,443	0.7137	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	100,000	0.3164	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2025 – June 30, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Luna, Anna Paulina	140,319	0.3367	14,031.90	0.0337
Honorable Luttrell, Morgan	2,998,906	10.6378	28,024.65	0.0994
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mace, Nancy	538,431	1.6364	9,000.00	0.0274
Honorable Mackenzie, Ryan	1,629,077	5.2312	5,784.88	0.0186
Honorable Magaziner, Seth	482,645	2.0853	4,953.00	0.0214
Honorable Malliotakis, Nicole	226,821	0.8092	1,878.02	0.0067
Honorable Maloy, Celeste	86,964	0.2947	5,244.20	0.0178
Honorable Mann, Tracey	136,986	0.4599	2,000.00	0.0067
Honorable Mannion, John	1,414,428	4.2557	7,715.08	0.0232
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	348,473	0.9689	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McBath, Lucy	260,228	0.9652	15,220.55	0.0565
Honorable McBride, Sarah	1,394,471	2.7182	0.00	0.0000
Honorable McCaul, Michael T.	68,604	0.1534	6,860.40	0.0153
Honorable McClain, Lisa	256,293	0.7823	17,162.28	0.0524
Honorable McClain Delaney, April	1,267,250	4.1100	10,867.17	0.0352
Honorable McClellan, Jennifer	1,003,973	2.4346	11,300.00	0.0274
Honorable McClintock, Tom	124,693	0.4322	10,000.00	0.0347
Honorable McCollum, Betty	1,064,265	3.5811	10,073.46	0.0339
Honorable McCormick, Richard	1,061,487	3.5300	16,636.64	0.0553
Honorable McDonald Rivet, Kristen	1,500	0.0055	439.67	0.0016
Honorable McDowell, Addison	1,377,393	4.1783	9,647.00	0.0293
Honorable McGarvey, Morgan	39,697	0.1126	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McGuire III, John	457,305	1.3086	23,152.74	0.0663
Honorable McIver, LaMonica	50,000	0.1672	5,100.00	0.0171
Honorable Meeks, Gregory W.	14,257	0.0581	1,783.13	0.0073
Honorable Menendez, Robert	588,983	1.7980	4,000.00	0.0122
Honorable Meng, Grace	794,185	2.7459	21,822.61	0.0755
Honorable Messmer, Mark	246,482	0.7483	10,953.46	0.0333
Honorable Meuser, Dan	1,341,568	4.1127	0.00	0.0000
Honorable Mfume, Kweisi	0	0.0000	0.00	0.0000
Honorable Miller, Carol	0	0.0000	0.00	0.0000
Honorable Miller, Mary	0	0.0000	0.00	0.0000
Honorable Miller, Max	3,964,730	11.7150	48,498.10	0.1433

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2025 – June 30, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Miller-Meeks, Mariannette	4,017,978	11.9555	43,971.34	0.1308
Honorable Mills, Cory	3,416,684	9.9193	0.00	0.0000
Honorable Min, Dave	15,914,541	49.3353	5,098.33	0.0158
Honorable Moolenaar, John R.	2,552,688	6.4503	34,386.00	0.0869
Honorable Moore, Barry	1,180,558	3.6555	0.00	0.0000
Honorable Moore, Blake	2,328,126	8.0701	25,004.82	0.0867
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moore, Riley	103,536	0.2588	0.00	0.0000
Honorable Moore, Tim	822,547	2.3635	0.00	0.0000
Honorable Moran, Nathaniel	367,516	1.1067	23,007.40	0.0693
Honorable Morelle, Joe	1,362,855	3.9336	17,403.62	0.0502
Honorable Morrison, Kelly	1,200,251	3.9271	0.00	0.0000
Honorable Moskowitz, Jared	1,200,000	3.1242	0.00	0.0000
Honorable Moulton, Seth	788,130	2.4982	1,561.80	0.0050
Honorable Moylan, James	0	0.0000	0.00	0.0000
Honorable Mrvan, Frank	0	0.0000	0.00	0.0000
Honorable Mullin, Kevin	336,549	1.2621	10,399.96	0.0390
Honorable Murphy, Gregory F.	2,098,680	6.2883	9,770.36	0.0293
Honorable Nadler, Jerrold	2,112,950	3.4053	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	30,727	0.1106	0.00	0.0000
Honorable Nehls, Troy	320,227	0.8698	6,547.37	0.0178
Honorable Newhouse, Dan	103,080	0.3878	0.00	0.0000
Honorable Norcross, Donald	2,878,988	9.4293	30,092.98	0.0986
Honorable Norman, Ralph	503,898	1.5722	0.00	0.0000
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunn, Zach	5,490,790	15.7066	9,468.52	0.0271
Honorable Obernolte, Jay	223,627	0.9232	12,319.98	0.0509
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable Ogles, Andrew	25,341	0.0785	3,294.33	0.0102
Honorable Olszewski, Johnny	1,094,938	3.4151	0.00	0.0000
Honorable Omar, Ilhan	128,523	0.3955	10,136.63	0.0312
Honorable Onder, Bob	4,457,500	13.7903	5,025.00	0.0155
Honorable Owens, Burgess	85,962	0.3298	0.00	0.0000
Honorable Pallone, Frank, Jr.	0	0.0000	0.00	0.0000
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	419,787	1.4997	8,361.40	0.0299

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2025 – June 30, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Pappas, Chris	701,024	2.4094	0.00	0.0000
Honorable Patronis, Jimmy	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Perez Gluesenkamp, Marie	1,488,948	4.9247	0.00	0.0000
Honorable Perry, Scott	381,891	1.1779	25,322.58	0.0781
Honorable Peters, Scott H.	451,063	1.3926	4,890.00	0.0151
Honorable Pettersen, Brittany	4,664,875	15.0531	10,280.64	0.0332
Honorable Pfluger, August	135,328	0.3963	9,876.00	0.0289
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	1,002	0.0548	7,632.00	0.4173
Honorable Pocan, Mark	52,954	0.1620	985.00	0.0030
Honorable Pou, Nellie	3,665,430	12.9846	6,260.10	0.0222
Honorable Pressley, Ayanna	50,508	0.1546	0.00	0.0000
Honorable Quigley, Mike	2,358,222	6.3817	28,431.89	0.0769
Honorable Radewagen, Aumua	0	0.0000	0.00	0.0000
Honorable Ramirez, Delia	705,750	2.5370	18,880.62	0.0679
Honorable Randall, Emily	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	165,422	0.5558	0.00	0.0000
Honorable Reschenthaler, Guy	292,300	0.8978	0.00	0.0000
Honorable Riley, Josh	0	0.0000	0.00	0.0000
Honorable Rivas, Luz	164,347	0.6913	11,148.39	0.0469
Honorable Rogers, Harold	18,918	0.0636	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rose, John	0	0.0000	0.00	0.0000
Honorable Ross, Deborah	667,361	2.0432	5,700.00	0.0175
Honorable Rouzer, David	585,932	1.5934	0.00	0.0000
Honorable Roy, Chip	691,973	1.9524	6,190.35	0.0175
Honorable Ruiz, Raul	539,086	2.0721	8,552.87	0.0329
Honorable Rulli, Michael	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	616,741	1.5037	0.00	0.0000
Honorable Ryan, Patrick	261,936	0.6787	6,144.00	0.0159
Honorable Salazar, Maria	966,214	3.0423	0.00	0.0000
Honorable Salinas, Andrea	144,810	1.4718	15,409.24	0.1566
Honorable Sánchez, Linda T.	216,390	0.9485	27,350.56	0.1199
Honorable Scalise, Steve	135,048	0.3997	10,600.00	0.0314
Honorable Scanlon, Mary Gay	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	541,621	1.6667	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2025 – June 30, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Schmidt, Derek	303,598	0.9675	14,885.68	0.0474
Honorable Schneider, Brad	300,000	1.0492	0.00	0.0000
Honorable Scholten, Hillary	40,000	0.1297	1,300.22	0.0042
Honorable Schrier, Kim	49,817	0.1698	5,194.00	0.0177
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	0	0.0000	0.00	0.0000
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	1,225,735	3.6208	0.00	0.0000
Honorable Self, Keith	90,199	0.2981	11,420.90	0.0378
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	5,745,564	18.8119	16,069.50	0.0526
Honorable Sherrill, Mikie	0	0.0000	0.00	0.0000
Honorable Shreve, Jefferson	2,433,163	7.8914	22,869.75	0.0742
Honorable Simon, Leteefah	17,901	0.0587	0.00	0.0000
Honorable Simpson, Michael K.	628,000	1.7867	29,780.48	0.0847
Honorable Smith, Adam	1,285,701	4.2732	20,299.75	0.0675
Honorable Smith, Adrian	69,908	0.2755	5,000.00	0.0197
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	1,037,169	3.4601	17,985.53	0.0600
Honorable Sorensen, Eric	1,856,638	5.4051	655.00	0.0019
Honorable Soto, Darren	520,658	1.6680	4,499.97	0.0144
Honorable Spartz, Victoria	17,000	0.0517	6,000.00	0.0182
Honorable Stansbury, Melanie	1,194,727	3.8627	0.00	0.0000
Honorable Stanton, Greg	0	0.0000	0.00	0.0000
Honorable Stauber, Pete	43,000	0.1376	3,160.00	0.0101
Honorable Stefanik, Elise M.	0	0.0000	0.00	0.0000
Honorable Steil, Bryan	424,286	1.3253	12,439.50	0.0389
Honorable Steube, W. Gregory	1,882,488	4.1646	45,967.28	0.1017
Honorable Stevens, Haley	121,118	0.3512	0.00	0.0000
Honorable Strickland, Marilyn	0	0.0000	0.00	0.0000
Honorable Strong, Dale	3,690,973	10.6203	25,928.79	0.0746
Honorable Stutzman, Marlin	0	0.0000	0.00	0.0000
Honorable Subramanyam, Suhas	2,346,870	8.5160	0.00	0.0000
Honorable Suozzi, Thomas	784,326	2.8745	3,499.00	0.0128
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2025 – June 30, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Sykes, Emilia	288,975	0.8056	911.49	0.0025
Honorable Takano, Mark	735,275	3.3168	0.00	0.0000
Honorable Taylor, Dave	2,627	0.0080	0.00	0.0000
Honorable Tenney, Claudia	268,759	0.8232	14,161.07	0.0434
Honorable Thanedar, Shri	7,492,554	19.9045	34,913.11	0.0927
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	153,233	0.5015	4,787.09	0.0157
Honorable Thompson, Mike	299,481	0.9567	0.00	0.0000
Honorable Tiffany, Thomas	1,032,371	3.1050	16,556.40	0.0498
Honorable Timmons, William	131,655	0.4060	0.00	0.0000
Honorable Titus, Dina	241,888	0.7989	0.00	0.0000
Honorable Tlaib, Rashida	5,385,902	16.0848	7,793.79	0.0233
Honorable Tokuda, Jill	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	84,051	0.3641	1,499.76	0.0065
Honorable Torres, Ritchie	9,592,067	33.3605	62,200.00	0.2163
Honorable Trahan, Lori	647,096	2.1711	3,373.95	0.0113
Honorable Tran, Derek	1,000	0.0042	1,000.00	0.0042
Honorable Turner, Michael R.	3,145	0.0085	0.00	0.0000
Honorable Turner, Sylvester	0	0.0000	0.00	0.0000
Honorable Underwood, Lauren	1,311,410	4.7231	0.00	0.0000
Honorable Valadao, David	188,481	0.8895	1,577.27	0.0074
Honorable Van Drew, Jefferson	0	0.0000	0.00	0.0000
Honorable Van Duyne, Beth	1,926,683	6.0741	8,863.11	0.0279
Honorable Van Orden, Derrick	2,200,000	6.9717	25,000.00	0.0792
Honorable Vargas, Juan	303,306	1.3042	0.00	0.0000
Honorable Vasquez, Gabe	33,154	0.1328	888.87	0.0036
Honorable Veasey, Marc A.	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	7,476	0.0230	0.00	0.0000
Honorable Vindman, Eugene	793,259	2.7911	0.00	0.0000
Honorable Wagner, Ann	373,510	1.1428	5,467.66	0.0167
Honorable Walberg, Tim	37,393,245	134.4689	55,168.47	0.1984
Honorable Wasserman Schultz, Debbie	1,604,747	5.2721	72.89	0.0002
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	976,159	3.4001	8,298.36	0.0289
Honorable Weber, Randy K.	193,073	0.5797	0.00	0.0000
Honorable Webster, Daniel	1,610,531	5.4407	16,926.64	0.0572

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2025 – June 30, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Westerman, Bruce	68,466	0.2046	6,500.00	0.0194
Honorable Whitesides, George	215,718	0.8820	0.00	0.0000
Honorable Wied, Tony	0	0.0000	0.00	0.0000
Honorable Williams, Nikema	88,104	0.2326	3,000.00	0.0079
Honorable Williams, Roger	1,154,725	2.4332	0.00	0.0000
Honorable Wilson, Frederica S.	710,472	1.9803	3,559.22	0.0099
Honorable Wilson, Joe	458,434	1.4360	0.00	0.0000
Honorable Wittman, Robert J.	2,173,000	6.7083	43,809.39	0.1352
Honorable Womack, Steve	109,444	0.3412	6,403.00	0.0200
Honorable Yakym, Rudy	259,808	0.8428	0.00	0.0000
Honorable Zinke, Ryan	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2025 – March 31, 2025 - Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period January 3, 2025 – March 31, 2025. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Barrett, Tom	1,072,402	3.1248	22,633.20	0.0659
Honorable Bice, Stephanie	394,896	1.0958	20,317.96	0.0564
Honorable Castro, Joaquin	396,484	1.3931	17,987.80	0.0632
Honorable Crane, Eli	3,502,968	12.4601	27,460.01	0.0977
Honorable Hernandez, Pablo Jose	0	0.0000	0.00	0.0000
Honorable Huffman, Jared	79,999	0.2801	8,032.63	0.0281
Honorable Kennedy, Tim	202,353	0.5701	6,074.50	0.0171
Honorable Letlow, Julia	1,644,621	5.0966	11,050.00	0.0342
Honorable Mackenzie, Ryan	628,664	2.0187	12,209.63	0.0392
Honorable Trahan, Lori	1,163,981	3.9053	8,480.00	0.0285
Honorable Walberg, Tim	17,179,545	61.7789	24,822.44	0.0893

MEMBERS' REPRESENTATIONAL ALLOWANCE LEGISLATIVE YEAR 2025

The Members' Representational Allowance for 2025 utilizes the 2024 amount for each Congressional District.

1. Clerk-Hire Component: Standard amount of \$1,434,751 for all Members to cover personnel compensation costs using comparable GS levels and compensation for standard Member office positions.
2. Official Expense Component: Based on one standard and two variable components to cover all office expenditures other than personnel compensation and official mail.
 - Office: Standard amount of \$134,412 for all Members to cover office expenditures, such as equipment, supplies, subscriptions, technology contracts, etc., based on an actual expenditure over the last 10 years.
 - Travel: Variable amount for official travel expenses, including travel between Washington, D.C., and the district, as well as local official travel within the district and out of district official travel, that is based on the following formula:

$$\text{Base amount } (\$20,000) + (\text{Weighted Air Travel Cost} \times \text{Number of One-Way Trips}) + \text{Days of Lodging} + \text{Days of Meals \& Incidentals}.$$
 - Weighted travel was calculated for each District based on the General Services Administration's (GSA) City Pair Program and Federal Aviation Administration's airport data. Formula assumes 90 one-way trips between Washington, D.C. and the District (72 Member/18 Staff) and 75 days of lodging and meals at the GSA Per Diem rate for the district.
 - District Office Rent: Variable amount based on dollar equivalent of 2,500 square feet multiplied by the applicable GSA rental rate for each district.
3. Official Mail Component: Variable amount based on the formula below to cover official communication expenses including franked mail as well as related printing and production costs.
 - 3 x first class rate for mail (as determined by the Postmaster General) x number of postal addresses (other than business delivery stops) in the Member's congressional district.
 - The Committee has set the amount at 25% of this calculation.

2025 Members' Representational Allowance

Name	State	District	MRA
7th District of Arizona	AZ	07	\$ 1,904,270.00
11 th District of Virginia	VA	11	\$ 1,916,635.00
18th District of Texas	TX	18	\$ 1,932,110.00
Adams, Alma S.	NC	12	\$ 1,917,485.00
Aderholt, Robert B.	AL	04	\$ 1,889,745.00
Aguilar, Pete	CA	33	\$ 1,861,714.00
Alford, Mark	MO	04	\$ 1,907,721.00
Allen, Rick W.	GA	12	\$ 1,901,985.00
Amo, Gabe	RI	01	\$ 1,858,761.00
Amodei, Mark E.	NV	02	\$ 1,926,071.00
Ansari, Yassamin	AZ	03	\$ 1,916,068.00
Arrington, Jodey C.	TX	19	\$ 1,909,674.00
Auchincloss, Jake	MA	04	\$ 1,969,447.00
Babin, Brian	TX	36	\$ 1,942,605.00
Bacon, Don	NE	02	\$ 1,872,456.00
Baird, James R.	IN	04	\$ 1,918,194.00
Balderson, Troy	OH	12	\$ 1,906,750.00
Balint, Becca	VT	00	\$ 1,906,511.00
Barr, Andy	KY	06	\$ 1,902,097.00
Barragán, Nanette Diaz	CA	44	\$ 1,912,432.00
Barrett, Tom	MI	07	\$ 1,895,696.00
Baumgartner, Michael	WA	05	\$ 1,916,775.00
Bean, Aaron	FL	04	\$ 1,907,978.00
Beatty, Joyce	OH	03	\$ 1,904,986.00
Begich, Nicholas J., III	AK	00	\$ 1,953,480.00
Bell, Wesley	MO	01	\$ 1,923,291.00
Bentz, Cliff	OR	02	\$ 1,939,968.00
Bera, Ami	CA	06	\$ 1,910,097.00
Bergman, Jack	MI	01	\$ 1,937,450.00
Beyer, Donald S., Jr.	VA	08	\$ 1,941,950.00
Bice, Stephanie I.	OK	05	\$ 1,916,523.00
Biggs, Andy	AZ	05	\$ 1,916,001.00
Biggs, Sheri	SC	03	\$ 1,899,548.00
Bilirakis, Gus M.	FL	12	\$ 1,938,904.00
Bishop, Sanford D., Jr.	GA	02	\$ 1,907,780.00
Boebert, Lauren	CO	04	\$ 1,915,775.00
Bonamici, Suzanne	OR	01	\$ 1,942,325.00
Bost, Mike	IL	12	\$ 1,922,684.00

2025 Members' Representational Allowance (Continued)

Boyle, Brendan F.	PA	02	\$ 1,938,108.00
Brecheen, Josh	OK	02	\$ 1,929,159.00
Bresnahan, Robert P., Jr.	PA	08	\$ 2,007,493.00
Brown, Shontel M.	OH	11	\$ 1,937,241.00
Brownley, Julia	CA	26	\$ 1,928,272.00
Buchanan, Vern	FL	16	\$ 1,936,723.00
Budzinski, Nikki	IL	13	\$ 1,920,990.00
Burchett, Tim	TN	02	\$ 1,903,378.00
Burlison, Eric	MO	07	\$ 1,898,869.00
Bynum, Janelle S.	OR	05	\$ 1,897,741.00
Calvert, Ken	CA	41	\$ 1,911,951.00
Cammack, Kat	FL	03	\$ 1,917,867.00
Carbajal, Salud O.	CA	24	\$ 1,924,413.00
Carey, Mike	OH	15	\$ 1,898,127.00
Carson, André	IN	07	\$ 1,906,792.00
Carter, Earl L. "Buddy"	GA	01	\$ 1,917,655.00
Carter, John R.	TX	31	\$ 1,966,259.00
Carter, Troy A.	LA	02	\$ 1,930,559.00
Casar, Greg	TX	35	\$ 1,934,607.00
Case, Ed	HI	01	\$ 1,950,808.00
Casten, Sean	IL	06	\$ 1,925,751.00
Castor, Kathy	FL	14	\$ 1,942,754.00
Castro, Joaquin	TX	20	\$ 1,888,952.00
Cherfilus-McCormick, Sheila	FL	20	\$ 1,964,813.00
Chu, Judy	CA	28	\$ 1,934,149.00
Ciscomani, Juan	AZ	06	\$ 1,947,578.00
Cisneros, Gilbert Ray, Jr.	CA	31	\$ 1,912,673.00
Clark, Katherine M.	MA	05	\$ 2,005,699.00
Clarke, Yvette D.	NY	09	\$ 1,975,755.00
Cleaver, Emanuel	MO	05	\$ 1,911,316.00
Cline, Ben	VA	06	\$ 1,972,726.00
Cloud, Michael	TX	27	\$ 1,958,360.00
Clyburn, James E.	SC	06	\$ 1,935,045.00
Clyde, Andrew S.	GA	09	\$ 1,930,506.00

2025 Members' Representational Allowance (Continued)

Cohen, Steve	TN	09	\$ 1,867,781.00
Cole, Tom	OK	04	\$ 1,922,239.00
Collins, Mike	GA	10	\$ 1,917,416.00
Comer, James	KY	01	\$ 1,902,644.00
Conaway, Herbert C., Jr.	NJ	03	\$ 1,968,338.00
Correa, J. Luis	CA	46	\$ 1,909,244.00
Costa, Jim	CA	21	\$ 1,879,295.00
Courtney, Joe	CT	02	\$ 1,893,890.00
Craig, Angie	MN	02	\$ 1,875,334.00
Crane, Elijah	AZ	02	\$ 1,952,698.00
Crank, Jeff	CO	05	\$ 1,875,971.00
Crawford, Eric A. "Rick"	AR	01	\$ 1,912,988.00
Crenshaw, Dan	TX	02	\$ 1,907,901.00
Crockett, Jasmine	TX	30	\$ 1,948,016.00
Crow, Jason	CO	06	\$ 1,924,692.00
Cuellar, Henry	TX	28	\$ 1,904,132.00
Davids, Sharice	KS	03	\$ 1,885,761.00
Davidson, Warren	OH	08	\$ 1,889,658.00
Davis, Danny K.	IL	07	\$ 1,953,146.00
Davis, Donald G.	NC	01	\$ 1,941,477.00
Dean, Madeleine	PA	04	\$ 1,930,524.00
DeGette, Diana	CO	01	\$ 1,955,869.00
De La Cruz, Monica	TX	15	\$ 1,894,991.00
DeLauro, Rosa L.	CT	03	\$ 1,894,603.00
DelBene, Suzan K.	WA	01	\$ 1,933,085.00
Deluzio, Christopher R.	PA	17	\$ 1,929,074.00
DeSaulnier, Mark	CA	10	\$ 1,972,726.00
DesJarlais, Scott	TN	04	\$ 1,929,401.00
Dexter, Maxine	OR	03	\$ 1,926,520.00
Diaz-Balart, Mario	FL	26	\$ 1,970,059.00
Dingell, Debbie	MI	06	\$ 1,916,385.00
Doggett, Lloyd	TX	37	\$ 1,987,082.00
Donalds, Byron	FL	19	\$ 1,965,763.00
Downing, Troy	MT	02	\$ 1,960,542.00

2025 Members' Representational Allowance (Continued)

Dunn, Neal P.	FL	02	\$ 1,924,298.00
Edwards, Chuck	NC	11	\$ 1,945,385.00
Elfreth, Sarah	MD	03	\$ 1,854,067.00
Ellzey, Jake	TX	06	\$ 1,960,048.00
Emmer, Tom	MN	06	\$ 1,876,901.00
Escobar, Veronica	TX	16	\$ 1,849,149.00
Espailat, Adriano	NY	13	\$ 1,989,782.00
Estes, Ron	KS	04	\$ 1,894,833.00
Evans, Dwight	PA	03	\$ 1,975,943.00
Evans, Gabe	CO	08	\$ 1,907,478.00
Ezell, Mike	MS	04	\$ 1,896,407.00
Fallon, Pat	TX	04	\$ 1,967,464.00
Fedorchak, Julie	ND	00	\$ 1,926,125.00
Feenstra, Randy	IA	04	\$ 1,928,759.00
Fields, Cleo	LA	06	\$ 1,914,118.00
Figures, Shomari	AL	02	\$ 1,892,794.00
Fine, Randy	FL	06	\$ 1,470,258.00
Finstad, Brad	MN	01	\$ 1,891,905.00
Fischbach, Michelle	MN	07	\$ 1,902,062.00
Fitzgerald, Scott	WI	05	\$ 1,880,531.00
Fitzpatrick, Brian K.	PA	01	\$ 1,928,474.00
Fleischmann, Charles J. "Chuck"	TN	03	\$ 1,911,243.00
Fletcher, Lizzie	TX	07	\$ 1,940,498.00
Flood, Mike	NE	01	\$ 1,883,986.00
Fong, Vince	CA	20	\$ 1,918,281.00
Foster, Bill	IL	11	\$ 1,909,549.00
Foushee, Valerie P.	NC	04	\$ 1,914,377.00
Foxx, Virginia	NC	05	\$ 1,906,896.00
Frankel, Lois	FL	22	\$ 1,989,796.00
Franklin, Scott	FL	18	\$ 1,930,110.00
Friedman, Laura	CA	30	\$ 1,983,427.00
Frost, Maxwell	FL	10	\$ 1,937,942.00
Fry, Russell	SC	07	\$ 1,933,357.00
Fulcher, Russ	ID	01	\$ 1,943,527.00

2025 Members' Representational Allowance (Continued)

Garamendi, John	CA	08	\$ 1,961,196.00
Garbarino, Andrew R.	NY	02	\$ 1,959,962.00
García, Jesús G. "Chuy"	IL	04	\$ 1,891,027.00
Garcia, Robert	CA	42	\$ 1,933,697.00
Garcia, Sylvia R.	TX	29	\$ 1,905,591.00
Gill, Brandon	TX	26	\$ 1,950,217.00
Gillen, Laura	NY	04	\$ 1,961,666.00
Gimenez, Carlos A.	FL	28	\$ 1,969,300.00
Golden, Jared F.	ME	02	\$ 1,921,494.00
Goldman, Craig A.	TX	12	\$ 1,959,755.00
Goldman, Daniel S.	NY	10	\$ 2,017,795.00
Gomez, Jimmy	CA	34	\$ 1,943,637.00
Gonzales, Tony	TX	23	\$ 1,913,372.00
Gonzalez, Vicente	TX	34	\$ 1,867,188.00
Gooden, Lance	TX	05	\$ 1,954,644.00
Goodlander, Maggie	NH	02	\$ 2,007,636.00
Gosar, Paul A.	AZ	09	\$ 1,948,068.00
Gottheimer, Josh	NJ	05	\$ 1,988,403.00
Graves, Sam	MO	06	\$ 1,910,535.00
Gray, Adam	CA	13	\$ 1,876,933.00
Green, Al	TX	09	\$ 1,919,546.00
Green, Mark E.	TN	07	\$ 1,938,243.00
Greene, Marjorie Taylor	GA	14	\$ 1,903,077.00
Griffith, H. Morgan	VA	09	\$ 1,945,181.00
Grothman, Glenn	WI	06	\$ 1,886,953.00
Guest, Michael	MS	03	\$ 1,897,463.00
Guthrie, Brett	KY	02	\$ 1,888,284.00
Hageman, Harriet M.	WY	00	\$ 1,895,111.00
Hamadeh, Abraham J.	AZ	08	\$ 1,933,576.00
Harder, Josh	CA	09	\$ 1,950,837.00
Haridopolos, Mike	FL	08	\$ 1,947,969.00
Harrigan, Pat	NC	10	\$ 1,928,086.00
Harris, Andy	MD	01	\$ 1,938,764.00
Harris, Mark	NC	08	\$ 1,922,448.00

2025 Members' Representational Allowance (Continued)

Harshbarger, Diana	TN	01	\$ 1,898,608.00
Hayes, Jahana	CT	05	\$ 1,911,669.00
Hern, Kevin	OK	01	\$ 1,898,454.00
Hernández, Pablo José	PR	00	\$ 2,484,447.00
Higgins, Clay	LA	03	\$ 1,907,314.00
Hill, J. French	AR	02	\$ 1,899,024.00
Himes, James A.	CT	04	\$ 1,894,137.00
Hinson, Ashley	IA	02	\$ 1,906,696.00
Horsford, Steven	NV	04	\$ 1,898,303.00
Houchin, Erin	IN	09	\$ 1,897,751.00
Houlahan, Chrissy	PA	06	\$ 1,934,131.00
Hoyer, Steny H.	MD	05	\$ 1,906,384.00
Hoyle, Val T.	OR	04	\$ 1,922,526.00
Hudson, Richard	NC	09	\$ 1,917,586.00
Huffman, Jared	CA	02	\$ 2,012,975.00
Huizenga, Bill	MI	04	\$ 1,864,832.00
Hunt, Wesley	TX	38	\$ 1,921,772.00
Hurd, Jeff	CO	03	\$ 1,922,586.00
Issa, Darrell	CA	48	\$ 1,931,071.00
Ivey, Glenn	MD	04	\$ 1,912,793.00
Jack, Brian	GA	03	\$ 1,915,545.00
Jackson, Jonathan L.	IL	01	\$ 1,935,482.00
Jackson, Ronny	TX	13	\$ 1,973,426.00
Jacobs, Sara	CA	51	\$ 1,967,959.00
James, John	MI	10	\$ 1,893,511.00
Jayapal, Pramila	WA	07	\$ 1,998,794.00
Jeffries, Hakeem S.	NY	08	\$ 1,979,763.00
Johnson, Dusty	SD	00	\$ 1,939,927.00
Johnson, Henry C. "Hank", Jr.	GA	04	\$ 1,915,327.00
Johnson, Julie	TX	32	\$ 1,964,016.00
Johnson, Mike	LA	04	\$ 1,919,397.00
Jordan, Jim	OH	04	\$ 1,909,936.00
Joyce, David P.	OH	14	\$ 1,914,452.00
Joyce, John	PA	13	\$ 1,893,668.00

2025 Members' Representational Allowance (Continued)

Kamlager-Dove, Sydney	CA	37	\$ 1,934,693.00
Kaptur, Marcy	OH	09	\$ 1,915,798.00
Kean, Thomas H., Jr.	NJ	07	\$ 1,991,765.00
Keating, William R.	MA	09	\$ 2,022,877.00
Kelly, Mike	PA	16	\$ 1,921,334.00
Kelly, Robin L.	IL	02	\$ 1,938,827.00
Kelly, Trent	MS	01	\$ 1,895,534.00
Kennedy, Mike	UT	03	\$ 1,898,700.00
Kennedy, Timothy M.	NY	26	\$ 1,910,548.00
Khanna, Ro	CA	17	\$ 1,995,751.00
Kiggans, Jennifer A.	VA	02	\$ 1,914,150.00
Kiley, Kevin	CA	03	\$ 1,927,785.00
Kim, Young	CA	40	\$ 1,923,769.00
King-Hinds, Kimberlyn	MP	00	\$ 1,827,730.00
Knott, Brad	NC	13	\$ 1,918,255.00
Krishnamoorthi, Raja	IL	08	\$ 1,918,089.00
Kustoff, David	TN	08	\$ 1,906,472.00
LaHood, Darin	IL	16	\$ 1,913,982.00
LaLota, Nick	NY	01	\$ 2,005,725.00
LaMalfa, Doug	CA	01	\$ 1,937,629.00
Landsman, Greg	OH	01	\$ 1,913,763.00
Langworthy, Nicholas A.	NY	23	\$ 1,911,936.00
Larsen, Rick	WA	02	\$ 1,984,241.00
Larson, John B.	CT	01	\$ 1,898,699.00
Latimer, George	NY	16	\$ 1,977,100.00
Latta, Robert E.	OH	05	\$ 1,902,774.00
Lawler, Michael	NY	17	\$ 1,975,554.00
Lee, Laurel M.	FL	15	\$ 1,922,036.00
Lee, Summer L.	PA	12	\$ 1,941,837.00
Lee, Susie	NV	03	\$ 1,918,363.00
Leger Fernandez, Teresa	NM	03	\$ 1,897,332.00
Letlow, Julia	LA	05	\$ 1,923,954.00
Levin, Mike	CA	49	\$ 1,958,474.00
Liccardo, Sam T.	CA	16	\$ 2,000,268.00

2025 Members' Representational Allowance (Continued)

Lieu, Ted	CA	36	\$ 1,990,730.00
Lofgren, Zoe	CA	18	\$ 1,957,678.00
Loudermilk, Barry	GA	11	\$ 1,918,250.00
Lucas, Frank D.	OK	03	\$ 1,918,112.00
Luna, Anna Paulina	FL	13	\$ 1,965,253.00
Luttrell, Morgan	TX	08	\$ 1,917,419.00
Lynch, Stephen F.	MA	08	\$ 1,981,146.00
Mace, Nancy	SC	01	\$ 1,935,109.00
Mackenzie, Ryan	PA	07	\$ 1,887,133.00
Magaziner, Seth	RI	02	\$ 1,861,440.00
Malliotakis, Nicole	NY	11	\$ 1,958,717.00
Maloy, Celeste	UT	02	\$ 1,908,090.00
Mann, Tracey	KS	01	\$ 1,908,888.00
Mannion, John W.	NY	22	\$ 1,903,178.00
Massie, Thomas	KY	04	\$ 1,895,898.00
Mast, Brian J.	FL	21	\$ 1,981,482.00
Matsui, Doris O.	CA	07	\$ 1,909,979.00
McBath, Lucy	GA	06	\$ 1,904,584.00
McBride, Sarah	DE	00	\$ 2,003,247.00
McCaul, Michael T.	TX	10	\$ 1,965,835.00
McClain, Lisa C.	MI	09	\$ 1,868,412.00
McClain Delaney, April	MD	06	\$ 1,956,671.00
McClellan, Jennifer L.	VA	04	\$ 1,931,317.00
McClintock, Tom	CA	05	\$ 1,943,650.00
McCollum, Betty	MN	04	\$ 1,884,092.00
McCormick, Richard	GA	07	\$ 1,889,950.00
McDonald Rivet, Kristen	MI	08	\$ 1,872,483.00
McDowell, Addison P.	NC	06	\$ 1,909,380.00
McGarvey, Morgan	KY	03	\$ 1,900,278.00
McGovern, James P.	MA	02	\$ 1,985,244.00
McGuire, John J., III	VA	05	\$ 1,929,426.00
McIver, LaMonica	NJ	10	\$ 1,979,893.00
Meeks, Gregory W.	NY	05	\$ 1,957,819.00
Menendez, Robert	NJ	08	\$ 1,996,122.00

2025 Members' Representational Allowance (Continued)

Meng, Grace	NY	06	\$ 1,975,580.00
Messmer, Mark B.	IN	08	\$ 1,894,307.00
Meuser, Daniel	PA	09	\$ 1,896,922.00
Mfume, Kweisi	MD	07	\$ 1,877,409.00
Miller, Carol D.	WV	01	\$ 1,961,280.00
Miller, Mary E.	IL	15	\$ 1,903,268.00
Miller, Max L.	OH	07	\$ 1,905,419.00
Miller-Meeks, Mariannette	IA	01	\$ 1,899,430.00
Mills, Cory	FL	07	\$ 1,923,178.00
Min, Dave	CA	47	\$ 1,965,893.00
Moolenaar, John R.	MI	02	\$ 1,919,086.00
Moore, Barry	AL	01	\$ 1,901,323.00
Moore, Blake D.	UT	01	\$ 1,909,162.00
Moore, Gwen	WI	04	\$ 1,890,899.00
Moore, Riley M.	WV	02	\$ 2,034,374.00
Moore, Tim	NC	14	\$ 1,934,211.00
Moran, Nathaniel	TX	01	\$ 1,927,276.00
Morelle, Joseph D.	NY	25	\$ 1,902,740.00
Morrison, Kelly	MN	03	\$ 1,885,138.00
Moskowitz, Jared	FL	23	\$ 2,007,188.00
Moulton, Seth	MA	06	\$ 2,000,790.00
Moylan, James C.	GU	00	\$ 1,841,633.00
Mrvan, Frank J.	IN	01	\$ 1,931,588.00
Mullin, Kevin	CA	15	\$ 1,972,610.00
Murphy, Gregory F.	NC	03	\$ 1,948,010.00
Nadler, Jerrold	NY	12	\$ 2,088,499.00
Neal, Richard E.	MA	01	\$ 1,908,183.00
Neguse, Joe	CO	02	\$ 1,943,356.00
Nehls, Troy E.	TX	22	\$ 1,933,892.00
Newhouse, Dan	WA	04	\$ 1,905,534.00
Norcross, Donald	NJ	01	\$ 1,935,137.00
Norman, Ralph	SC	05	\$ 1,908,326.00
Norton, Eleanor Holmes	DC	00	\$ 1,949,901.00
Nunn, Zachary	IA	03	\$ 1,901,476.00

2025 Members' Representational Allowance (Continued)

Obernolte, Jay	CA	23	\$ 1,935,356.00
Ocasio-Cortez, Alexandria	NY	14	\$ 1,967,983.00
Ogles, Andrew	TN	05	\$ 1,924,183.00
Olszewski, Johnny, Jr.	MD	02	\$ 1,862,315.00
Omar, Ilhan	MN	05	\$ 1,895,819.00
Onder, Robert F., Jr.	MO	03	\$ 1,899,732.00
Owens, Burgess	UT	04	\$ 1,878,064.00
Pallone, Frank, Jr.	NJ	06	\$ 1,976,297.00
Palmer, Gary J.	AL	06	\$ 1,894,266.00
Panetta, Jimmy	CA	19	\$ 1,969,504.00
Pappas, Chris	NH	01	\$ 2,009,639.00
Patronis, Jimmy	FL	01	\$ 1,456,165.00
Pelosi, Nancy	CA	11	\$ 2,019,157.00
Perez, Marie Gluesenkamp	WA	03	\$ 1,934,849.00
Perry, Scott	PA	10	\$ 1,883,688.00
Peters, Scott H.	CA	50	\$ 1,990,010.00
Pettersen, Brittany	CO	07	\$ 1,933,428.00
Pfluger, August	TX	11	\$ 1,948,580.00
Pingree, Chellie	ME	01	\$ 1,920,850.00
Plaskett, Stacey E.	VI	00	\$ 1,771,403.00
Pocan, Mark	WI	02	\$ 1,890,161.00
Pou, Nellie	NJ	09	\$ 1,975,738.00
Pressley, Ayanna	MA	07	\$ 2,005,473.00
Quigley, Mike	IL	05	\$ 1,958,579.00
Radewagen, Aumua Amata Coleman	AS	00	\$ 1,819,049.00
Ramirez, Delia C.	IL	03	\$ 1,911,497.00
Randall, Emily	WA	06	\$ 1,953,778.00
Raskin, Jamie	MD	08	\$ 1,915,769.00
Reschenthaler, Guy	PA	14	\$ 1,933,780.00
Riley, Josh	NY	19	\$ 1,928,113.00
Rivas, Luz M.	CA	29	\$ 1,915,257.00
Rogers, Harold	KY	05	\$ 1,921,314.00
Rogers, Mike	AL	03	\$ 1,900,458.00
Rose, John W.	TN	06	\$ 1,934,402.00

2025 Members' Representational Allowance (Continued)

Ross, Deborah K.	NC	02	\$ 1,914,211.00
Rouzer, David	NC	07	\$ 1,948,383.00
Roy, Chip	TX	21	\$ 1,974,780.00
Ruiz, Raul	CA	25	\$ 1,914,066.00
Rulli, Michael A.	OH	06	\$ 1,913,430.00
Rutherford, John H.	FL	05	\$ 1,920,121.00
Ryan, Patrick	NY	18	\$ 1,908,119.00
Salazar, Maria Elvira	FL	27	\$ 1,975,403.00
Salinas, Andrea	OR	06	\$ 1,888,588.00
Sánchez, Linda T.	CA	38	\$ 1,913,340.00
Scalise, Steve	LA	01	\$ 1,922,873.00
Scanlon, Mary Gay	PA	05	\$ 1,933,849.00
Schakowsky, Janice D.	IL	09	\$ 1,934,123.00
Schmidt, Derek	KS	02	\$ 1,908,702.00
Schneider, Bradley Scott	IL	10	\$ 1,915,690.00
Scholten, Hillary J.	MI	03	\$ 1,872,474.00
Schrier, Kim	WA	08	\$ 1,962,979.00
Schweikert, David	AZ	01	\$ 1,972,723.00
Scott, Austin	GA	08	\$ 1,903,650.00
Scott, David	GA	13	\$ 1,906,641.00
Scott, Robert C. "Bobby"	VA	03	\$ 1,917,319.00
Self, Keith	TX	03	\$ 1,941,852.00
Sessions, Pete	TX	17	\$ 2,002,129.00
Sewell, Terri A.	AL	07	\$ 1,896,402.00
Sherman, Brad	CA	32	\$ 1,961,226.00
Sherrill, Mikie	NJ	11	\$ 1,985,111.00
Shreve, Jefferson	IN	06	\$ 1,889,364.00
Simon, Lateefah	CA	12	\$ 1,988,991.00
Simpson, Michael K.	ID	02	\$ 1,947,841.00
Smith, Adam	WA	09	\$ 1,954,977.00
Smith, Adrian	NE	03	\$ 1,912,666.00
Smith, Christopher H.	NJ	04	\$ 1,984,558.00
Smith, Jason	MO	08	\$ 1,916,077.00
Smucker, Lloyd	PA	11	\$ 1,879,269.00

2025 Members' Representational Allowance (Continued)

Sorensen, Eric	IL	17	\$ 1,896,395.00
Soto, Darren	FL	09	\$ 1,909,357.00
Spartz, Victoria	IN	05	\$ 1,894,343.00
Stansbury, Melanie A.	NM	01	\$ 1,899,302.00
Stanton, Greg	AZ	04	\$ 1,941,401.00
Stauber, Pete	MN	08	\$ 1,920,650.00
Stefanik, Elise M.	NY	21	\$ 1,933,249.00
Steil, Bryan	WI	01	\$ 1,908,570.00
Steube, W. Gregory	FL	17	\$ 1,955,775.00
Stevens, Haley M.	MI	11	\$ 1,895,742.00
Strickland, Marilyn	WA	10	\$ 1,927,906.00
Strong, Dale W.	AL	05	\$ 1,906,971.00
Stutzman, Marlin A.	IN	03	\$ 1,875,555.00
Subramanyam, Suhas	VA	10	\$ 1,927,155.00
Suozzi, Thomas R.	NY	03	\$ 1,974,157.00
Swalwell, Eric	CA	14	\$ 1,954,402.00
Sykes, Emilia Strong	OH	13	\$ 1,903,360.00
Takano, Mark	CA	39	\$ 1,864,854.00
Taylor, David J.	OH	02	\$ 1,906,015.00
Tenney, Claudia	NY	24	\$ 1,909,108.00
Thanedar, Shri	MI	13	\$ 1,909,067.00
Thompson, Bennie G.	MS	02	\$ 1,890,840.00
Thompson, Glenn	PA	15	\$ 1,914,968.00
Thompson, Mike	CA	04	\$ 1,940,716.00
Tiffany, Thomas P.	WI	07	\$ 1,934,206.00
Timmons, William R., IV	SC	04	\$ 1,889,081.00
Titus, Dina	NV	01	\$ 1,908,130.00
Tlaib, Rashida	MI	12	\$ 1,884,906.00
Tokuda, Jill N.	HI	02	\$ 1,943,928.00
Tonko, Paul	NY	20	\$ 1,911,504.00
Torres, Norma J.	CA	35	\$ 1,909,460.00
Torres, Ritchie	NY	15	\$ 1,974,752.00
Trahan, Lori	MA	03	\$ 1,980,819.00
Tran, Derek	CA	45	\$ 1,916,684.00

2025 Members' Representational Allowance (Continued)

Turner, Michael R.	OH	10	\$ 1,917,609.00
Underwood, Lauren	IL	14	\$ 1,910,674.00
Valadao, David G.	CA	22	\$ 1,885,495.00
Van Drew, Jefferson	NJ	02	\$ 2,009,614.00
Van Duyne, Beth	TX	24	\$ 1,949,315.00
Van Orden, Derrick	WI	03	\$ 1,912,068.00
Vargas, Juan	CA	52	\$ 1,946,732.00
Vasquez, Gabe	NM	02	\$ 1,886,531.00
Veasey, Marc A.	TX	33	\$ 1,933,061.00
Velázquez, Nydia M.	NY	07	\$ 1,998,886.00
Vindman, Eugene Simon	VA	07	\$ 1,953,838.00
Wagner, Ann	MO	02	\$ 1,893,362.00
Walberg, Tim	MI	05	\$ 1,880,813.00
Wasserman Schultz, Debbie	FL	25	\$ 1,971,062.00
Waters, Maxine	CA	43	\$ 1,915,186.00
Watson Coleman, Bonnie	NJ	12	\$ 1,991,069.00
Weber, Randy K., Sr.	TX	14	\$ 1,945,552.00
Webster, Daniel	FL	11	\$ 1,906,428.00
Westerman, Bruce	AR	04	\$ 1,921,350.00
Whitesides, George	CA	27	\$ 1,918,943.00
Wied, Tony	WI	08	\$ 1,880,565.00
Williams, Nikema	GA	05	\$ 1,963,094.00
Williams, Roger	TX	25	\$ 1,976,818.00
Wilson, Frederica S.	FL	24	\$ 1,985,881.00
Wilson, Joe	SC	02	\$ 1,896,995.00
Wittman, Robert J.	VA	01	\$ 1,927,745.00
Womack, Steve	AR	03	\$ 1,901,612.00
Yakym, Rudy, III	IN	02	\$ 1,873,910.00
Zinke, Ryan K.	MT	01	\$ 1,879,367.00

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